City of Minot REVENUE REPORT PREPARED 03/20/2019, 9:44:49 PROGRAM: GM259L

100% OF YEAR LAPSED City of Minot AS OF 12/31/2018

FUND	001	GENERAL FUND							
2 01.2	001	ACCOUNT	******	CURRENT *******	*****	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUNT		ESTIMATED	ACTUAL %REV	ESTIMATED		%REV		BALANCE
310		TAXES							
311	00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	1,095,158	.00	12 120 702	12,537,258.50	0.6	12 120 702	591,443.50
	00 00	GENERAL PROPERTY TAXES	1,095,158	.00	13,128,702	12,337,238.30	96	13,128,702	391,443.30
311	**	GENERAL PROPERTY TAXES	1,095,158	.00	13,128,702	12,537,258.50	96	13,128,702	591,443.50
			_,,		,,	,,		,,	,
316		GROSS RECEIPTS BUSINESS							
	01 00	GAMBLING	1,986	.00	23 , 755	19,657.00	83	23,755	4,098.00
0.1.6			4 006		00 755	40 655 00	0.0	00 555	
316	**	GROSS RECEIPTS BUSINESS	1,986	.00	23,755	19,657.00	83	23,755	4,098.00
318		OTHER TAXES							
310	20 00	CABLE TV FRANCHISE FEES	53.592	.00	643.005	571,431.64	89	643,005	71,573.36
	20 00		00,002	• • •	010,000	071,101.01	03	010,000	71,073.00
318	**	OTHER TAXES	53 , 592	.00	643 , 005	571,431.64	89	643,005	71,573.36
310	***	* TAXES	1,150,736	.00	13,795,462	13,128,347.14	95	13,795,462	667,114.86
320		LICENSES AND PERMITS							
321									
521	10 01	LICENSE BEER	208	0.0	2.375	4,072.50	172	2,375	1,697.50-
	10 02	LICENSE SPECIAL BEER	510	- 00	6,076	9,910.47	163	6.076	
	10 03	LICENSE RETAIL BEER&WINE	1,315	.00	15,758	20,449.82	130	15,758	3,834.47- 4,691.82-
	10 06	LICENSE SPEC.WINE-OFF SAL	196	.00	2,275	3,250.00	143	6,076 15,758 2,275 117,500 1,458	975.00-
	10 07	LICENSE LIQUOR	9,799	.00	117,500	123,750.00	105	117,500	6,250.00-
	10 08	LICENSE EVENT PERMITS	127	.00	1,458	3,275.00	225	1,458	6,250.00- 1,817.00-
	10 09	LICENSE TSF LIQUOR LIC.	36	.00	333	1,250.00	375	333	917.00-
	10 10	BUSINESS LICENSES LICENSE BEER LICENSE SPECIAL BEER LICENSE RETAIL BEER&WINE LICENSE SPEC.WINE-OFF SAL LICENSE LIQUOR LICENSE EVENT PERMITS LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB	5,173	.00	62 , 065	9,910.47 20,449.82 3,250.00 123,750.00 3,275.00 1,250.00 53,886.98	87	333 62 , 065	8,178.02
	10 4							007 040	10 004 77
	10 *	ALCOHOLIC BEVERAGES	1/,364	.00	207,840	219,844.77	106	207,840	12,004.77-
	20 01	ANNUAL FEE	74	.00	800	3,600.00	450	800	2,800.00-
	20 01	COMPLIANCE VIOLATIONS	74 12	.00	100	100.00	100	800 100	.00
	20 02			• • •	200	100.00		100	• • • •
	20 *	TOBACCO	86	.00	900	3,700.00	411	900	2,800.00-
	60 11	LICENSE JRNYMN GASPIPE FT	14	.00	135 300	780.00	578	135	645.00-
	60 12	LICENSE JRNYMN HEATING	25	.00	300	1,080.00	360	300	780.00-
	60 13	LICENSE JRNYMN HEATING LICENSE MSTR ELECTRICIAN LICENSE MSTR GASPIPE FITR	131	.00	1,495	3,740.00	250	1,495	2,245.00- 1,840.00-
	60 14	LICENSE MSTR GASPIPE FITR	. 38	.00	300 1,495 445 1,400	2,285.00	514	445	1,840.00-
	60 15 60 16	LICENSE/MSTR HEATING	124	.00	1,400	3,405.00	243 185	1,400	2,005.00-
	60 17	TICENSE/MSIK PLUMBEK	00	.00	1,400 960 0 1,155	1,780.00 .00	103	300 1,495 445 1,400 960 0	820.00-
	60 18	LICENSE/CEMENT CONTRACT	99	.00	1,155	3,150.00	273	1,155	1,995.00-
	60 19	LICENSE/PAWN BROKERS	21	.00	208	250.00	120	208	
	60 20	LICENSE/2HAND PREC.METALS	106	.00	208 1,250	1,750.00	140	208 1 , 250	42.00- 500.00-
	60 21	LICENSE/TAXI CAB	38	.00	390	450.00	115	3 9 0	60 00-
	60 22	LICENSE/TAXI DRIVERS	144	.00	1,640	1,200.00	73	1,640	440.00
	60 23	LICENSE MSTR GASPIPE FITR LICENSE/MSTR HEATING LICENSE/MSTR PLUMBER LICENSE/EXCAVAT./CEMENT C LICENSE/EMENT CONTRACT. LICENSE/PAWN BROKERS LICENSE/2HAND PREC.METALS LICENSE/TAXI CAB LICENSE/TAXI DRIVERS LICENSE/ITINERANT MERCHAN	65	.00	725	450.00	62	1,640 725	275.00

PAGE

ACCOUNTING PERIOD 14/2018

1

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846

153

604

819

1,579

1,802

118

411

60 03

60 04

60 05

60 06

60 07

60 08

60 09

60 10

ELECTRICAL

GAS PIPING

MECHANICAL

PLUMBING

SIDEWALK

SIGNS

EXCAVATION - PRIVATE

EXCAVATING - ROW

100% OF YEAR LAPSED 70 OF 12/31/2010 PAGE

6,152.00-

2,130.00-

766.50-

1,276.00-

55,621.00-

26,155.16-

902.00-

6,187.00-

10,053

1,770

7,160

9,806

18,948

4,888

21,569 1,306 21,569

ACCOUNTING PERIOD 14/2018

City of Mir	ot		AS OF 12/31/	2018			ACCOUNTING P	ERIOD 14/2018
	ENERAL FUND ACCOUNT DESCRIPTION	*****	CURRENT *******	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES							
60 25		0	.00	0	70.00		0	70.00-
60 26	LICENSE-PROV PLUMBING	13	.00	35	105.00	300	35	70.00-
60 28	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING CABARET DANCERS	0	.00	0 35 0	105.00		35 0	.00
60 *	PROFESSIONAL	898	.00	10,138	20,495.00	202	10,138	10,357.00-
70 01	LICENSE/BOWLING ALLEY	7	.00	40	40.00	100	40	.00
70 02	LICENSE/BILLIARDS	0	.00	0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00	0	700.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	69	.00	817	700.00	86	817	117.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00	0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00	U	.00		0	.00
70 60	LICENSE/BOWLING ALLEY LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK LICENSE/MECH.AMUSE. CO LICENSE/MECH. AMUSE. DE SHOOTING GALLARIES LICENSE/THEATRE	7	.00	40	80.00	200	40	40.00-
70 *	AMUSEMENTS	83	.00	897	820.00	91	897	77.00
321 **	BUSINESS LICENSES	18,431	.00	219,775	244,859.77	111	219 , 775	25,084.77-
322	NON-BUSINESS LICENSES							
40 01	WILDLIFE MGMT PERMIT	0	.00	0	.00		0	.00
60 01	CAT	0	.00	39	.00 50.80	130	39	11.80-
60 02	DOG	82	.00	973	757.31	78	973	215.69
60 03	ANIMAL PICKUPS	6 82 814	.00	9,658	757.31 11,502.50	119	973 9 , 658	1,844.50-
60 04	EXTRA ANIMAL PERMITS	0	.00	0	.00		0	.00
60 *		902	.00	10,670	12,310.61	115	10,670	1,640.61-
80 01	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	514	.00	6,058	6,075.00 .00	100	6 , 058	17.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00	0	.00		0	.00
80 *	CHARITABLE GAMBLING	514	.00	6,058	6,075.00	100	6,058	17.00-
322 **	NON-BUSINESS LICENSES	1,416	.00	16,728	18,385.61	110	16,728	1,657.61-
323	BUSINESS PERMITS							
60 01	MOVING, BUILDING, DEMO FLOOD PLAING BUILDING	665,947	.00	849,207	887,540.00	105	849 , 207 0	38,333.00-
60 02	FLOOD PLAING BUILDING	0	.00	0	.00		0	.00
60 00	DI DOMDICALI	0.4.6	0.0	10 050	1 6 00 5 00	1 (1	10 050	6 1 5 0 0 0

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1,770

7,160

9,806

18,948

21,569

1,306

4,888

16,205.00 161

220

111

113

394

169

221

3,900.00

7,926.50

11,082.00

74,569.00

47,724.16

2,208.00

11,075.00

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REVENUE REPORT

411,726

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331

332

332

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01 01

FEDERAL GRANT

FEDERAL

FEDERAL

FEMA

REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018 PAGE

ACCOUNTING PERIOD 14/2018

3

City of Min	ot		AS OF 12/31	/2018			ACCOUNTING E	PERIOD 14/2018
FUND 001 G	ENERAL FUND				******* YEAR-TO-DATE **** ESTIMATED ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 11	LICENSES AND PERMITS BUSINESS PERMITS ELECTRICAL AFFIDAVIT	5,678	.00	68,103	72.533.27	107	68.103	4.430.27-
60 12 60 13	ENCROACHMENTS FIRE PERMITS	0 93	.00	0 1,050	100.00		0 1,050	100.00- 1,050.00
60 *	PROFESSIONAL	678 , 050	.00	993 , 860	1,134,862.93	114	993 , 860	141,002.93-
323 **	BUSINESS PERMITS	678,050	.00	993,860	1,134,862.93	114	993,860	141,002.93-
320 ***	LICENSES AND PERMITS	697 , 897	.00	1,230,363	1,398,108.31	114	1,230,363	167,745.31-
330 330	INTERGOVERNMENTAL							
10 01 10 02 10 03 10 04 10 08 10 09 10 11	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR E911 DISPATCH CHARGES PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	1,932	.00 .00 .00 .00 .00	2,339 130,005 834,470	11,333.11 .00 87,331.34 1,195,298.92 .00 .00 25,739.32 1,319,702.69	67 143 112	11,182 2,339 130,005 834,470 0 0 23,074	2,665.32-
330 **		83,461	.00	1,001,070	1,319,702.69	132	1,001,070	318,632.69-
331 00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15	FEDERAL GRANT FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING	270,454 0 0 0 0 0 0 0 0 0 141,272	.00 .00 .00 .00 .00 .00	270,454 0 0 0 0 0 0 0 0 371,483	.00 .00 .00 .00		270,454 0 0 0 0 0 0 0 0 371,483	.00 .00 .00 .00
10 *	FEDERAL OPERATING GRANT	141,272	.00	371,483	477,719.25	129	371,483	106,236.25-

.00

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.00

641,937

0

0

542,046.45

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84

641,937

0

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99,890.55

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.00

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REVENUE REPORT

City of Minot

REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018 PAGE

ACCOUNTING PERIOD 14/2018

CITY OF WILL	O C		AS OF 12/31/	/2010				
FIIND 001 C	ENERAL FUND							
FOND OUT G	ACCOUNT	******	CURRENT *******	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
332	FEDERAL							
334	ND STATE							
00 00	ND STATE	0	.00	0	4,846.76		0	4,846.76-
06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00	0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00	0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00	0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00	0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00	0	.00		0	.00
12 00	STOP Grants	0	.00	0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00	0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00		0	.00
17 00	MPS Lighting Grants	0	.00	0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00	0	.00		0	.00
22 00	PUBLIC SAFETY GRANTS GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT SAFE NEIGHBORHOODS DRUG TASK FORCE TRAFFIC SAFETY GRANTS STOP GRANTS FIRE DEPARTMENT GRANTS DOMESTIC VIOLENCE PASSTHR WSI ERGONOMIC GRANT MPS Lighting Grants DPMT OF TRANSPORTATION OPERATING FUNDS	4,065	.00	48,714	4,846.76 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	365	48,714	129,017.92-
334 **	ND STATE	4,065	.00		182,578.68	375	48,714	133,864.68-
335	ND SHARED REVENUES							
10 02	SR CITIZEN PROP TAX	Ω	0.0	0	356,094.42		0	356,094.42-
10 02	STATE AID DISTRIBUTION	293.479	00	0 3,521,682	3,818,738.55	108	3,521,682	297.056.55-
10 05	ND SHARED REVENUES SR CITIZEN PROP. TAX STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX FINANCIAL INSTITUTION TAX FIRE PROTECTION	11.709	0.0	140.497	144,841.84	103	140.497	4,344.84-
10 06	FINANCIAL INSTITUTION TAX	11,700	0.0	110,157	00	100	140,497 0 0	00
10 07	FIRE PROTECTION	Õ	- 00	0	.00 5,978.68		0	.00 5,978.68-
10 *	PROPERTY TAXES			3,662,179	4,325,653.49	118	3,662,179	663,474.49-
20 00	FIRE INSURANCE REFUND	25,924	.00	311,000	301,216.84	97	311,000	9,783.16
40 00	MUNICIPAL HIGHWAY	196,026	.00	2,352,191	2,622,174.32	112	2,352,191	269,983.32-
60 00	CIGARETTE TAX	10,007	.00	120 , 040	113 , 679.86	95	120,040	6,360.14
80 00	ESTATE TAX	0	.00	0	.00		0	.00
90 01	MUNICIPAL HIGHWAY CIGARETTE TAX ESTATE TAX GAS & OIL TAX	0	.00 .00 .00 .00	0	.00		0	.00
335 **	ND SHARED REVENUES	537,145	.00	6,445,410	7,362,724.51	114	6,445,410	917,314.51-
337	ND STATE							
02 01	STATE FUNDS	0	.00	0	.00		0	.00
04 01	BOMB SQUAD	0	.00	0	.00		0	.00
337 **	ND STATE	0	.00	0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES							
10 00	HOUSING AUTHORITY	4,164	.00	49,957	55,584.00	111	49,957	5,627.00-
20 00	PARKING AUTHORITY	47	.00	564	564.00	100	564	.00
20 00		± /	• • • •					
339 **	PAYMENTS IN LIEU OF TAXES	4,211	.00	50 , 521	56,148.00	111	50,521	5,627.00-

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REVENUE REPORT

City of Minot

REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018 PAGE

ACCOUNTING PERIOD 14/2018

2					, -					
			NERAL FUND ACCOUNT		CURRENT *******		YEAR-TO-DATE ***			UNREALIZED
AC	COUNT		DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 339 330		**	INTERGOVERNMENTAL PAYMENTS IN LIEU OF TAXES INTERGOVERNMENTAL	1,040,608	.00	8,187,652	9,463,200.33	116	8,187,652	1,275,548.33-
340 342	10 02 10 03 10 04 10 05 10 06	3 4 5	CHARGES FOR SERVICES PUBLIC SAFETY SCHOOLS PARKING TICKETS TOWING FEES SCHOOLS-CENTRAL CAMPUS ALARM PERMITS	9,745 7,286 1,807 0 4,370	.00 .00 .00 .00	116,907 87,322 21,585 0 52,440	178,487.21 80,505.00 26,310.20 .00 74,560.00	153 92 122	116,907 87,322 21,585 0 52,440	61,580.21- 6,817.00 4,725.20- .00 22,120.00-
	10 *		SPECIAL POLICE SERVICES	23,208	.00	278,254	359,862.41	129	278 , 254	81,608.41-
342	* >	*	PUBLIC SAFETY	23,208	.00	278,254	359,862.41	129	278,254	81,608.41-
340	* >	**	CHARGES FOR SERVICES	23,208	.00	278 , 254	359,862.41	129	278,254	81,608.41-
350 351	10 03 10 03 10 03 10 05 10 06 10 07	2 3 5 6 7	FINES & FORFEITURES FINES POLICE COURT COURT/DOMESTIC VIOLENCE COUNTY COURT COMMUNITY SERVICE FEES RESTITUTION BONDS POSTED COURT	0	.00 .00 .00 .00 .00	296,602 23,679 0 0 0 261,155 581,436	343,284.78 20,002.75 .00 .00 80.00 333,141.15 696,508.68		0 0 0	
351	* >	*	FINES	48,475	.00	581,436	696,508.68	120	581,436	115,072.68-
350	* >	**	FINES & FORFEITURES	48,475	.00	581,436	696,508.68	120	581,436	115,072.68-
360 361			MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	44,060	.00	528,643 0	1,246,240.82 41,965.96	236	528 , 643 0	717,597.82- 41,965.96-
361	* >	*	INTEREST EARNED	44,060	.00	528,643	1,288,206.78	244	528,643	759,563.78-
369	01 00 01 03 01 04 01 05 01 06	3 4 5 6	MISCELLANEOUS WORK FOR OTHERS OFF DUTY POLICING DAKOTA SQUARE POLICING GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT PSAP MANAGER	5,021 0 0 0	.00 .00 .00 .00 .00	264 60,153 0 0	65,642.19	2083 109	264 60,153 0 0 0	5,489.19- .00

100% OF YEAR LAPSED

City of Minot AS OF 12/31/2018

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ACCOUNTING PERIOD 14/2018

FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL		ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 01 08	MISCELLANEOUS REVENUES MISCELLANEOUS Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	3	5,043	.00		60,417	71,140.06	118	60,417	10,723.06-
02 00 03 00 03 13 03 18 03 21 03 22 03 23 03 24 03 25 03 26 03 37 03 34	DAMAGE CLAIMS OTHER SF MORTGAGE PAYOFFS INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH ASSET FORFEITURE COUNTERACT FUNDS DONATIONS SALES TAX WEAPONS PURCHASE REPAYMNT PLANNING FEES Workers Compensation Reim COA & SOURIS BASIN PLANS, SPECS & REVIEW FEE PARK DEDICATION FEES	0 17,007 0 116 0 0 16,183 0 125 0 0 375 0 4,651 1,884	.00 .00 .00 .00 .00 .00 .00 .00 .00		0 204,051 0 1,304 0 0 21,779 0 1,000 0 4,500 0 55,790 22,575	138,358.64 213,020.76 .00 .00 25.00 .00 22,529.43 .00 10,515.00 .00 1,215.50 23,641.85 .00 82,504.15 9,969.50 1,089.05	104 103 1052 525 148 44	0 204,051 0 1,304 0 0 21,779 0 1,000 0 4,500 0 55,790 22,575	138,358.64- 8,969.7600 1,304.00 25.0000 750.4300 9,515.0000 1,215.50- 19,141.8500 26,714.15- 12,605.50 1,089.05-
03 38 03 40 03 41	FINANCE CHARGE	26,000 0 0	.00 .00 .00		208,000 0 0 518,999	208,000.00 90.53 500.00 573,100.77	100	208,000 0 0 518,999	.00 90.53- 500.00-
04 00 05 00	ENG. & ADMIN. CHARGES	29,500 258,225	.00	3	354,000 3,098,645	728,459.16 3,098,644.20	206	354,000 3,098,645	374,459.16-
369 **	MISCELLANEOUS	359,109	.00	4	,032,061	4,609,702.83	114	4,032,061	577,641.83-
360 **	* MISCELLANEOUS REVENUES	403,169	.00	4	,560,704	5,897,909.61	129	4,560,704	1,337,205.61-
370 370 00 00	MISCELLANEOUS REVENUE	542	.00		6,416	24,420.50	381	6,416	18,004.50-
370 **		542	.00		6,416	24,420.50	381	6,416	18,004.50-
370 **	* MISCELLANEOUS REVENUE	542	.00		6,416	24,420.50	381	6,416	18,004.50-
390 391 30 00 31 01 31 02 31 03	AIRPORT CEMETERY	0 0 0 0	.00 .00 .00		0 0 0 0	399,466.02 62,842.09 3,251.24 1,689.05		0 0 0 0	399,466.02- 62,842.09- 3,251.24- 1,689.05-

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34 17 EQUIPMENT PURCHASE

100% OF YEAR LAPSED

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ACCOUNTING PERIOD 14/2018

City of N	Minot		AS OF 12	/31/2018			ACCOUNTING E	PERIOD 14/2018
FUND 001 ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	******** (ESTIMATED	CURRENT ****** ACTUAL %R.	**	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
	04 SANITATION	25,829	.00	305,177	270,420.85	89	305,177	34,756,15
31 (05 WATER AND SEWER	8,793	.00	105,483	237,577.12	225	105,483	132,094.12-
31 (OPERATING TRANSFERS IN O4 SANITATION O5 WATER AND SEWER O6 PARKING RAMPS	0	.00	0	630.22		0	630.22-
31	+ DYMDDDDT0D	24 (22	0.0	110 ((0	F7C 410 F7	1 4 0	110 ((0	165 750 57
32 (0	.00	0	5,751.96		0	5,751.96-
32 (02 LIBRARY	0	.00	0	7,864.51		0	7,864.51-
32 (03 RECREATION	0	.00	0	17,360.34		0	17,360.34-
32 (32 (04 AUDITORIUM	0	.00	0	10 500 00		0	.00
32 (JO EMEKGENCY FUND NG FOULDMENT DUDCHASE	0	.00	0	10,588.08		0	10,588.08-
32 (00 EQUIFMENT FUNCHASE 07 FIRE FOILTDMENT DIRCHASE	0	.00	0	.00		0	.00
32 (08 SALES TAX - PROPERTY TAX	75.937	.00	911.244	912.499.74	100	911.244	1.255.74-
32 (09 SALES TAX - ECONOMIC DEV	4,174	.00	50,000	95,705.45	191	50,000	45,705.45-
32	10 SALES TAX - IMPROVEMENTS	106,312	.00	1,271,487	1,318,092.11	104	1,271,487	46,605.11-
32	11 FLOOD CONTROL	4,174	.00	50,000	131,460.50	263	50,000	81,460.50-
32	12 SIDEWALK IMPROVEMENTS	0	.00	0	1,000.58		0	1,000.58-
32	13 STREET IMPROVEMENT	0	.00	0	46,059.88		0	46,059.88-
32	14 SPECIAL ASSMT DEFICIENCY	0	.00	0	.00		0	.00
32 I 32 I	15 DEMOLITIONS	0	.00	0	9,796.51		0	9,796.51-
32 .	10 SALES TAX ALL SEASONS ARE	0	.00	0	.00		0	.00
32 3	1/ ADVERTISING & PROMOTION 18 NWAWS	4 174	.00	50 000	50 000 04	100	50 000	.00
32	19 INFRASTRUCTURE	129.174	.00	1.550.000	1.610.194.16	104	1.550.000	60.194.16-
32 2	20 COMMUNITY FACILITIES	4,174	.00	50,000	105,670.53	211	50,000	55,670.53-
32 2	21 PROP TAX RELIEF 2ND PENNY	227,812	.00	2,733,733	2,736,873.10	100	2,733,733	3,140.10-
32 2	24 CDBG-DR	0	.00	0	.00		0	.00
32	* SPECIAL REVENUE	555,931	.00					•
33 (01 HIGHWAY 04 SPECIAL ASSESSMENTS	0	.00	0	19,289.14		0	19,289.14-
33 (04 SPECIAL ASSESSMENTS	0	.00	0	37,383.77		0	37,383.77-
33	* DEBT SERVICE	0	.00	0	56,672.91		0	56,672.91-
34 (0	.00	0 50,000 0 0 0 0 0	.00		0	.00
34 (02 HIGHWAY RESERVE	4,174	.00	50 , 000	135,925.41	272	50,000	85,925.41-
34 (O3 SOFTBALL COMPLEX	0	.00	0	.00		0	.00
34 (U4 SPECIAL ASSESSMENTS	0	.00	0	340.25		0	340.25-
34 (34 (UO E911 77 〒Q11	U	.00	0	.00		U	.00
34 (O/ ESII 11 FIRE DROTECTO	0	.00	0	.UU. 27 272 00		0	.UU 27 272 NN=
34 3	12 CAPITAL PROJECTS	0	.00	0	15-212 68		0	15.212.68-
34	15 LIBRARY CONSTRUCTION	0	.00	0	.00		0	.00
34	16 STORM SEWER DEVELOPMENT	Ö	.00	0	.00		Ŏ	.00
3.4	17 EOUTPMENT PURCHASE	0	0.0	0	0.0		0	0.0

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City of Minot AS OF 12/31/2018

FUND 001	GENERAL FUND							
ACCOUN'		ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED		% * * * * * % REV		UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
34 : 34 :	19 EQUIPMENT PURCHASE	0	.00	0	100,307.93		0 0	100,307.93-
34	* CAPITAL PROJECTS	4,174	.00	50,000	279,058.27	558	50,000	229,058.27-
35 (35 (9,689 0	.00	116,213 0	85,669.26 23,656.78	74	116,213 0	30,543.74 23,656.78-
35	* INTERNAL SERVICE	9,689	.00	116,213	109,326.04	94	116,213	6,886.96
36 (36 (36 (36 (36 (36 (36 (36 (01 RETIREE EMPLOYEE PREMIUMS 02 RETIREE EMPLOYER PREMIUMS 03 PAYROLL DEDUCTIONS 04 CITY PENSION 05 POLICE PENSION 07 SOCIAL SECURITY 08 COLAF 10 HOTEL/MOTEL/CAR RENTAL 12 CDBG/EDA PASSTHROUGH 13 COMMISSION ON AGING 14 CDBG PASSTHROUGH	0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 .00	0 0 0	.00 .00 .00 .00 .00 .00 .00 50,000.04 .00 .00		0 0 0 0 0 0 0 0 50,000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
391 ·	** OPERATING TRANSFERS IN	608,590	.00	7,293,337	8,529,851.34	117	7,293,337	1,236,514.34-
392 10 (20 (5 , 166	.00	15 , 500 0		153	15 , 500 0	8,150.00- .00
392	** PROCEEDS GFA DISPOSAL	5,166	.00	15,500	23,650.00	153	15,500	8,150.00-
390	*** OTHER FINANCING SOURCES	613,756	.00	7,308,837	8,553,501.34	117	7,308,837	1,244,664.34-
FUND TO	OTAL GENERAL FUND	3,978,391	.00	35,949,124	39,521,858.32	110	35,949,124	3,572,734.32-

100% OF YEAR LAPSED

PAGE

City	of Mind	ot		AS OF 12				ACCOUNTING PERIOD 14/2018			
	100 A	IRPORT ACCOUNT DESCRIPTION		CURRENT ******* ACTUAL %RE		EAR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
330 331		INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT SECURITY FEDERAL AIRPORT	61,500 0 0	.00 .00 .00	184,500 0 0	242,424.00 .00 .00	131	184,500 0 0	57,924.00- .00 .00		
331	**	FEDERAL GRANT	61,500	.00	184,500	242,424.00	131	184,500	57,924.00-		
332	01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0 196,780	.00	0 1,555,699	.00 411,111.00	26	0 1,555,699	.00 1,144,588.00		
332	**	FEDERAL	196,780	.00	1,555,699	411,111.00	26	1,555,699	1,144,588.00		
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	10,935	.00	86,429	22,839.34	26	86,429	63,589.66		
333	**	ND STATE GRANTS	10,935	.00	86,429	22,839.34	26	86,429	63,589.66		
334	00 00 01 00 01 02 01 03	ND STATE ND STATE BLOCK GRANT AIRLINE TAX STATE AERONATICS BLOCK GRANT	0 0 2,354 5,628 7,982	.00 .00 .00 .00	0 0 28,226 36,750 64,976	.00 .00 43,157.94 18,429.49 61,587.43	153 50 95	0 0 28,226 36,750 64,976	.00 .00 14,931.94- 18,320.51 3,388.57		
334	**	ND STATE	7,982	.00	64,976	61,587.43	95	64,976	3,388.57		
336	03 01 03 02 03 *	OTHER GOVERMENT FAA NON FAA GRANTS AIRPORT GRANTS	0 0 0	.00	0 0 0	.00		0 0 0	.00		
336	**	OTHER GOVERMENT	0	.00	0	.00		0	.00		
337	02 01	ND STATE STATE FUNDS	0	.00	0	.00		0	.00		
337	**	ND STATE	0	.00	0	.00		0	.00		
330	***	INTERGOVERNMENTAL	277,197	.00	1,891,604	737,961.77	39	1,891,604	1,153,642.23		

100% OF YEAR LAPSED

AS OF 12/31/2018

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FUND	100 A	AIRPORT								
7.0	201121	ACCOUNT DESCRIPTION	********	CURRENT ****	****	**** Y	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC0	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIM	1ATED 	ACTUAL	%REV	ESTIMATE	BALANCE
330 337 360 369		INTERGOVERNMENTAL ND STATE MISCELLANEOUS REVENUES								
369	02 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	9,342.98		0	9,342.98-
	03 00	DAMAGE CLAIMS OTHER INSURANCE CONFERMENT DONATIONS	Ő	.00		0	.00		Ö	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00 .00 .00 210.51		0	.00
	03 25	DONATIONS	0 0	.00		0	.00		0	.00
	03 40	FINANCE CHARGE	0	.00		0	210.51		0	210.51-
	03 *	OTHER	0	.00		0	210.51		0	210.51-
369	**	MISCELLANEOUS	0	.00		0	9,553.49		0	9,553.49-
360	***	MISCELLANEOUS REVENUES	0	.00		0	9,553.49		0	9,553.49-
380 381	01 01	ENTERPRISE OPERATING REVENUES REGULAR GAS 100 LOW LEAD JET FUEL OIL, PRIST, CHARTS NO-TAX PRIST, CHARTS,OIL	0	.00		0	.00		0	.00
	01 02	100 LOW LEAD	0	.00		Ö	.00		Ō	.00
	01 03	JET FUEL	0	.00		0	.00		0	.00
	01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
	01 13	NO-TAX PRIST, CHARTS, OIL	U	.00		0	.00		0	.00
	01 *	SALES	0	.00		0	.00		0	.00
	02 02 02 03 02 04 02 42	TENANT PARKING PERMITS RAMP PARKING FEES PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - OTHER SERVICE FEES - OTHER SERVICE FEES - OTHER SERVICE FEES - FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - OTHER LANDING FEES - OTHER LANDING FEES - FRONTIER SECURITY BADGES CHARGES FOR SERVICE	1,224 514 133,474	.00	14, 6, 1,601,	600 168 578	21,790.00 9,727.00 1,549,672.00	149 158 97	14,600 6,168 1,601,578	7,190.00- 3,559.00- 51,906.00
	02 42	SERVICE FEES - FBO	0	.00		0	.00		0	.00
	02 45	SERVICE FEES - OTHER	0	.00		Ō	111.25		0	111.25-
	02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
	02 48 02 49	FLOWAGE/STORAGE FEES	11,168	.00	133,	983	124,249.97	93	133,983	9,733.03
	02 49	ATRITUE FLOWAGE	1,701	.00	20,	. 3 / 9	34,489.36	109	20 , 379	14,110.36-
	02 51	LANDING FEES - ALLEGIANT	9,201	.00	110,	401	128,459.86	116	110,401	18,058.86-
	02 52	LANDING FEES - DELTA	21 , 998	.00	263,	866	299,957.42	114	263 , 866	36,091.42-
	02 53	LANDING FEES - UNITED	8,672	.00	104,	020	118,316.72	114	104,020	14,296.72-
	02 54 02 55	LANDING FEES - FREIGHT	4,934	.00	59 ,	164	55,304.56	94	59,164	3,859.44
	02 56	LANDING FEES - OIRER	3,230 N	.00	٥٥,	. 904 N	49,020.22	127	30,904 N	10,042.22-
	02 60	SECURITY BADGES	954	.00	11,	415	21,338.51	187	11,415	9,923.51-
	02 *	CHARGES FOR SERVICE	197,096	.00	2,364,	558	2,413,042.87	102	2,364,558	48,484.87-
	03 02	GROUND RENT	6 , 253	.00	74,	981	76,315.20	102	74,981	1,334.20-
	03 03	AGRICULTURAL LAND	6,253 1,000	.00	12,	000	76,315.20 7,574.30	63	12,000	4,425.70

100% OF YEAR LAPSED

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City of Min	ot 		AS OF 12/31	/2018			ACCOUNTING E	ACCOUNTING PERIOD 14/2018			
FUND 100 A											
380	ENTERPRISE										
381	OPERATING REVENUES										
03 04	TERMINAL - DELTA	35 , 709	.00	428,453	464,795.59	109	428,453	36,342.59-			
03 05	TERMINAL - DELTA TERMINAL - ALLEGIANT TERMINAL - HERTZ	12,293	.00	147,483	170,033.18	115	147,483	22,550.18-			
03 06 03 07	TERMINAL - HERTZ	18,828	.00	225,936	137,458.44	61	225,936	88,477.56			
03 07	TERMINAL - DELTA TERMINAL - ALLEGIANT TERMINAL - HERTZ TERMINAL - AVIS TERMINAL - NATIONAL TERMINAL-VENDING MACHINES TERMINAL - CONCESSION TERMINAL - ATM TERMINAL - ADVERTISING TERMINAL - UNITED TERMINAL - OTHER	12,826 16 542	.00	100 504	97,711.48 141,496.07 .00 126,521.49	64 71	153,813 198,504	56,101.52 57,007.93			
03 08	TERMINAL - NATIONAL TERMINAL-VENDING MACHINES	71	.00	797	141,490.07	/ 1	707	797 00			
03 09	TERMINAL - CONCESSION	10.837	- 00	130.000	126.521.49	97	130,000	3 , 478.51			
03 11	TERMINAL - ATM	343	.00	3,995	3,843.00	96	3,995	152.00			
03 12	TERMINAL - ADVERTISING	5,017	.00	3,995 60,204	3,843.00 27,475.02	46	3,995 60,204	152.00 32,728.98			
03 13	TERMINAL - UNITED	14,269	.00	171 , 173	195,093.70	114	171,173	23,920.70-			
03 14	TERMINAL - OTHER	799	.00	9,500	195,093.70 3,627.00	38	9,500	5 , 873.00			
03 16	TERMINAL - FRONTIER	0	.00	0	.00		0	.00			
03 18	TERMINAL - TSA	3,681	.00	44,117	40,439.85 .00 38,838.48 17,642.13	92	44,117	3,677.15 .00 6,565.48- 1,844.87			
03 19	GROUND RENT FBO	0 004	.00	20 272	.00	100	44,117 0 32,273 19,487	.00			
03 20 03 21	TERMINAL - GA	2,694	.00	32 , 2/3	38,838.48	120	32,273	6,565.48- 1 044 07			
03 21	AIR FREICHT/FRO	1,034	.00	19,407	17,042.13	91	19,407	1,044.07			
03 22	TERMINAL NON-SIGNATORY	4.274	00	51.200	.00 52,300.00	102	0 51 , 200	1.100 00-			
03 24	TERMINAL - ADVERTISING TERMINAL - UNITED TERMINAL - OTHER TERMINAL - FRONTIER TERMINAL - TSA GROUND RENT FBO TERMINAL - GA TERMINAL - FAA AIR FREIGHT/FBO TERMINAL NON-SIGNATORY ENTERPRISE	17,396	.00	208,741	186,121.46	89	208,741	22,619.54			
03 *	RENTALS	164,466		1,972,657	1,787,286.39	91	1,972,657	185,370.61			
04 01	FAA	0	.00	0	.00		0	.00			
04 02	FAA AIR FREIGHT	0	.00	0	.00 400.00		0	400.00-			
04 *	GA TERMINAL RENTAL	0	.00	0	400.00		0	400.00-			
381 **	OPERATING REVENUES	361 , 562	.00	4,337,215	4,200,729.26	97	4,337,215	136,485.74			
382	LICENSE										
01 00	FEES TAXI PERMIT FEE	390	.00	4,625	1,350.00	29	4,625 3,600	3,275.00			
02 00	TAXI PERMIT FEE	300	.00	3,600	1,350.00 5,400.00	150	3,600	1,800.00-			
382 **	LICENSE	690	.00	8,225	6,750.00	82	8,225	1,475.00			
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX	50,334	.00	603 , 975	585,951.76	97	603 , 975	18,023.24			
02 00	GENERAL PROPERTY TAX INTEREST EARNED	0	.00	0	63.720.20		0	63,720.20-			
03 00	MISCELLANEOUS INCOME	837	.00	10,000	5,163.39	52	10,000	4,836.61			
03 03	PASSENGER FACILITY CHARGE	53,156	.00	637,795	651,923.30	102	637 , 795	14,128.30-			
03 08	INSURANCE PROCEEDS	1 063	.00	0	.00	0.4	0	.00			
03 10 03 11	UTILITIES CUSTOMER FACILITY CHARGE	1,962 15,424	.00	23,445 185,000	21,922.32 322,810.56	94 175	23,445 185,000	1,522.68 137,810.56-			
03 11	INSURANCE CONFERMENT	13,424	.00	165,000	.00	1/0	103,000	.00			
03 19	EASEMENT REVENUE	0	.00	0	.00		0	.00			
03 *	MISCELLANEOUS INCOME	71,379	.00	856 , 240	1,001,819.57	117	856,240	145,579.57-			

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100% OF YEAR LAPSED AS OF 12/31/2018

City	of Mi	not		100% OF AS OF	YEAR L. 12/31				ACCOUNTING	PERIOD 14/2018
	100 COUNT	AIRPORT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385	04 00 04 01		0	123,457.34 95.90		0 0	123,457.34 95.90		0	123,457.34- 95.90-
	04 *	PENSION REVENUE	0	123,553.24		0	123,553.24		0	123,553.24-
385	**	NON-OPERATING REVENUES	121,713	123,553.24	102	1,460,215	1,775,044.77	122	1,460,215	314,829.77-
386	00 00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
386	**	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
380	**	* ENTERPRISE	483,965	123,553.24	26	5,805,655	5,999,024.03	103	5,805,655	193,369.03-
390 391	30 00 31 01 31 05	AIRPORT	0 0 0	.00		0 0 0	.00 3,853,538.29 .00		0 0 0	.00 3,853,538.29- .00
	31 *	ENTERPRISE	0	.00		0	3,853,538.29		0	3,853,538.29-
	32 09 32 10 32 19	SALES TAX - IMPROVEMENTS	0 8,068 0	.00 .00 .00		96 , 728 0	.00 127,927.96 .00	132	0 96 , 728 0	.00 31,199.96- .00
	32 *	SPECIAL REVENUE	8,068	.00		96 , 728	127,927.96	132	96,728	31,199.96-
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	8,068	.00		96 , 728	3,981,466.25	4116	96 , 728	3,884,738.25-
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
393	00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393	**	BOND ISSUANCE	0	.00		0	.00		0	.00
390	**	* OTHER FINANCING SOURCES	8,068	.00		96 , 728	3,981,816.25	4117	96,728	3,885,088.25-
FUI	ND TOT	'AL AIRPORT	769,230	123,553.24	16	7,793,987	10,728,355.54	138	7,793,987	2,934,368.54-

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ACCOUNTING PERIOD 14/2018

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FUND 100 AIRPORT

City of Minot

ACCOUNT ******* CURRENT ****** ****** YEAR-TO-DATE ****** ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED BALANCE

390 OTHER FINANCING SOURCES

393 BOND ISSUANCE

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City of Minot	AS OF 12/31/2018

FUND	120	CI	EMETERY							
ΔC	COUN	ידי	ACCOUNT DESCRIPTION	******** (ESTIMATED		**** ******* Y		**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
							ACTOAL			
330 332		0.4	INTERGOVERNMENTAL FEDERAL							
	01	01	FEMA	0	.00	0	.00		0	.00
332		**	FEDERAL	0	.00	0	.00		0	.00
334	16 22		ND STATE WSI ERGONOMIC GRANT OPERATING FUNDS	0	.00	0	.00		0	.00
334		**	ND STATE	0	.00	0	.00		0	.00
337	02	01	ND STATE STATE FUNDS	0	.00	0	.00		0	.00
337		**	ND STATE	0	.00	0	.00		0	.00
330		***	INTERGOVERNMENTAL	0	.00	0	.00		0	.00
360 369			MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS FINANCE CHARGE	0	.00	0	270.00		0	270.00- .00
369		**	MISCELLANEOUS	0	.00	0	270.00		0	270.00-
360		***	MISCELLANEOUS REVENUES	0	.00	0	270.00		0	270.00-
380 381		06 07 08 09 18	ENTERPRISE OPERATING REVENUES LOT INTERMENTS MARKER OTHER WATER SALES COLUMBARIUM NICHES SALES	10,691 11,859 1,937 269 0 824	.00 .00 .00 .00 .00	128,270 142,297 23,156 3,228 0 9,800 306,751	86,385.00 155,300.00 22,600.00 2,140.00 .00 9,700.00	67 109 98 66 99	128,270 142,297 23,156 3,228 0 9,800 306,751	41,885.00 13,003.00- 556.00 1,088.00 .00 100.00
381		**	OPERATING REVENUES	25,580	.00	306,751	276,125.00	90	306,751	30,626.00
385	01 01 01	04	NON-OPERATING REVENUES GENERAL PROPERTY TAX STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX	18,037 0 0	.00 .00 .00	216,422 0 0	211,130.19	98	216,422 0 0	5,291.81 .00 .00
	01	*	TAXES	18,037	.00	216,422	211,130.19	98	216,422	5,291.81

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City of Minot	AS OF 12/31/2018

FUND 120) CE		als		-1111-	ale ale ale ale ale ale ale ale ale a	3D	a alla alla alla alla	7.11.11.7	
ACCOUN	lТ		ESTIMATED	ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
385 02 03 03	00	NON-OPERATING REVENUES INTEREST EARNED MISCELLANEOUS INCOME VETERAN'S MEMORIAL	0 104 0	.00		0 1,160 0	3,251.24 176.75	15	0 1,160 0	3,251.24- 983.25 .00
03 03		CHAPEL DONATIONS MEMORIAL TREES	40	.00		480	180.00	38	480	300.00
03	*	MISCELLANEOUS INCOME	144	.00		1,640	356.75	22	1,640	1,283.25
0 4 0 4		PENSION REVENUE OPEB REVENUE	0	59,219.79 .00		0	59,219.79 .00		0	59,219.79- .00
04	*	PENSION REVENUE	0	59,219.79		0	59,219.79		0	59,219.79-
385	**	NON-OPERATING REVENUES	18,181	59,219.79	326	218,062	273 , 957.97	126	218,062	55,895.97-
386 00	00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	43,761	59,219.79	135	524,813	550,082.97	105	524,813	25,269.97-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 31 32	02	GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS	0 0 5 , 500	.00 .00 .00		0 0 66,000	.00 .00 66,000.00	100	0 0 66,000	.00 .00 .00
391	**	OPERATING TRANSFERS IN	5,500	.00		66,000	66,000.00	100	66,000	.00
392 10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	5,500	.00		66,000	66,000.00	100	66,000	.00
FUND T	TOTAL	CEMETERY	49,261	59,219.79	120	590,813	616,352.97	104	590,813	25,539.97-

PREPARED 03/20/2019, 9:44:49 City of Minot PAGE 16 REVENUE REPORT PROGRAM: GM259L ACCOUNTING PERIOD 14/2018

100% OF YEAR LAPSED

City c	of Mino	pt		100% OF YEAR AS OF 12,				ACCOUNTING P	ERIOD 14/2018
FUND 1	L25 P <i>P</i>	ARKING AUTHORITY ACCOUNT	******	URRENT *****	**	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCC	DUNT	DESCRIPTION			EV ESTIMATED				BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS							
	3 04	DONATIONS	0	.00	0	.00		0	.00
	3 18	INSURANCE CONFERMENT	Ö	.00	0	.00		Ö	.00
C	3 40	FINANCE CHARGE	0	.00	0	.00		0	.00
C)3 *	OTHER	0	.00	0	.00		0	.00
369	**	MISCELLANEOUS	0	.00	0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00		0	.00
380 381		ENTERPRISE OPERATING REVENUES							
	02 06	LOT #1 - MIDWEST FEDERAL	0	.00	0	.00		0	.00
	02 07	LOT #2 - SRT	1,400	.00	16,690	19,152.00	115	16,690	2,462.00-
)2 08)2 09	LOT #3 - BRADY MARTZ	706 0	.00	8 , 450 0	10,200.00	121	8 , 450	1,750.00-
)2 09	LOT #4 - MAIN STREET LOT #5 - PLAZA	Λ	.00	0	.00		0	.00
)2 10	LOT #7 - CITIZENS GARAGE	Ö	.00	0	.00		0	.00
	2 59		1,309	.00	15,620	22,357.46	143		6,737.46-
C)2 *	CHARGES FOR SERVICE	3,415	.00	40,760	51,709.46	127	40,760	10,949.46-
381	**	OPERATING REVENUES	3,415	.00	40,760	51,709.46	127	40,760	10,949.46-
385		NON-OPERATING REVENUES							
	02 00	INTEREST EARNED	0	.00	0	1,689.05		0	1,689.05-
)3 00)3 18	MISCELLANEOUS INCOME	0 93	.00	0 1,105	828.22			828.22- 1,105.00
		INSURANCE CONFERMENT			,	.00		1,105	•
С)3 *	MISCELLANEOUS INCOME	93	.00	1,105	828.22	75	1,105	276.78
385	**	NON-OPERATING REVENUES	93	.00	1,105	2,517.27	228	1,105	1,412.27-
386		CAPITALIZATIONS							
	00 00	CAPITALIZATIONS	0	.00	0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00	0	.00		0	.00
380	***	ENTERPRISE	3,508	.00	41,865	54,226.73	130	41,865	12,361.73-
390 391	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00		0	.00
3	21 02	DADKING VILLADILAA	0	0.0	0	0.0		0	0.0

.00

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.00

0

.00

31 03 PARKING AUTHORITY

PREPARED 03/20/2019, 9:44:49
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
ACCOUNTING PERIOD 14/2018
AS OF 12/31/2018

City of Minot	AS OF 12/31/2018

FUND 125 E	PARKING AUTHORITY ACCOUNT DESCRIPTION	********* CU	JRRENT ******** ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL PARKING AUTHORITY	3,508	.00	41,865	54,226.73 130	41,865	12,361.73-

100% OF YEAR LAPSED AS OF 12/31/2018

City of M	inot		ACCOUNTING PERIOD 14/2018				
FUND 130 ACCOUNT	SANITATION UTILITY ACCOUNT				R-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
330 331 10 1	INTERGOVERNMENTAL FEDERAL GRANT 5 GRANTS OPERATING	0	.00	0	.00	0	.00
331 *	* FEDERAL GRANT	0	.00	0	.00	0	.00
332 01 0 10 1		0	.00	0	.00 829.11	0	.00 829.11-
332 *	* FEDERAL	0	.00	0	829.11	0	829.11-
333 10 1	ND STATE GRANTS O CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 *	* ND STATE GRANTS	0	.00	0	.00	0	.00
334	ND STATE 0 ND STATE	0	.00	0	.00	0	.00
334 *	* ND STATE	0	.00	0	.00	0	.00
337 02 0	ND STATE 1 STATE FUNDS	0	.00	0	.00	0	.00
337 *	* ND STATE	0	.00	0	.00	0	.00
330 *	** INTERGOVERNMENTAL	0	.00	0	829.11	0	829.11-
340 340	CHARGES FOR SERVICES						
03 1	4 LANDFILL RENT	0	.00	0	15,000.00	0	15,000.00-
340 *	*	0	.00	0	15,000.00	0	15,000.00-
340 *	** CHARGES FOR SERVICES	0	.00	0	15,000.00	0	15,000.00-
360 361 00 0 30 0		0 0	.00	0	3,291.74 569.20-	0 0	3,291.74- 569.20
361 *	* INTEREST EARNED	0	.00	0	2,722.54	0	2,722.54-
369 02 0 03 4		0	.00	0	.00 1,419.47	0 0	.00 1,419.47-
369 *	* MISCELLANEOUS	0	.00	0	1,419.47	0	1,419.47-

PREPARED 03/20/2019, 9:44:49 City of Minot PAGE PROGRAM: GM259L REVENUE REPORT ACCOUNTING PERIOD 14/2018

100% OF YEAR LAPSED

19

.00

.00

City	of M	inot			100% OF AS OF	YEAR LA ' 12/31,				ACCOUNTING	PERIOD 14/2018
-	130 COUNT	-	NITATION UTILITY ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	
			DESCRIPTION	ESTIMATED		0 VE V		ACTUAL		ESTIMATE	
360 369 360			MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES	0	.00		0	4,142.01		0	4,142.01-
380 381		4 5 5 5 6 7	ENTERPRISE OPERATING REVENUES RESIDENTIAL - COLLECTION LANDFILL GATE COLLECTIONS RESIDENTIAL - LANDFILL ROLL-OFFS FLOOD TIRES CHARGES FOR SERVICE	2,587	.00 .00 .00 .00 .00		2,173,732 3,705,585 221,508 18,750 0 31,000 6,150,575	2,621,668.38 3,078,099.18 519.04 16,125.00 .00 26,086.00 5,742,497.60	86 84	3,705,585 221,508 18,750	447,936.38-627,485.82 220,988.96 2,625.00 .00 4,914.00
381	*	*	OPERATING REVENUES	512,569	.00		6,150,575	5,742,497.60	93	6,150,575	408,077.40
385	02 0 03 0 04 0 04 0	0 0 0	NON-OPERATING REVENUES INTEREST EARNED MISCELLANEOUS INCOME PENSION REVENUE OPEB REVENUE	515 0 0 0	.00 .00 .00 781.61		6,081 0 0	16,875.85 11,938.98 .00 781.61	278	6,081 0 0	10,794.85- 11,938.98- .00 781.61-
	04 *		PENSION REVENUE	0	781.61		0	781.61		0	781.61-
385	*	*	NON-OPERATING REVENUES	515	781.61	152	6,081	29,596.44	487	6,081	23,515.44-
386	04 00	0	CAPITALIZATIONS GARBAGE COLLECTION LANDFILL	0	.00		0	2,141.35 175,136.61		0 0	2,141.35- 175,136.61-
386	*	*	CAPITALIZATIONS	0	.00		0	177,277.96		0	177,277.96-
380	*	**	ENTERPRISE	513,084	781.61		6,156,656	5,949,372.00	97	6,156,656	207,284.00
390 391		0 4 5	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER	0 0 22,105	.00		265,139	.00 1,425,538.28 265,139.04	100	0 0 265,139	.04-
			ENTERPRISE	22,105			265,139			265,139	
	32 1	0	SALES TAX - IMPROVEMENTS COMMUNITY FACILITIES CDBG-DB \$67.5M	0 63 , 913	.00		0 766 , 956	.00 766,956.00	100	0 766 , 956	.00

.00

.00

766**,**956

0

100

.00

766,956.00

766,956

0

32 20 32 23

32 *

CDBG-DR \$67.5M

SPECIAL REVENUE

63,913

100% OF YEAR LAPSED AS OF 12/31/2018

City of Minot

CICY	01 111110			110 01 12/31/	72010				
FUND 1	130 SA	NITATION UTILITY ACCOUNT	*****	CURRENT *******	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	34 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CAPITAL PROJECTS	0	.00	0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	Ő	.00	Ö	487.15		Ö	487.15-
3	34 *	CAPITAL PROJECTS	0	.00	0	487.15		0	487.15-
391	**	OPERATING TRANSFERS IN	86,018	.00	1,032,095	2,458,120.47	238	1,032,095	1,426,025.47-
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	60,000.00		0	60,000.00-
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	60,000.00		0	60,000.00-
393	00 00	BOND ISSUANCE BOND ISSUANCE	0	.00	0	.00		0	.00
393	**	BOND ISSUANCE	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	86,018	.00	1,032,095	2,518,120.47	244	1,032,095	1,486,025.47-
390 391	GARBAGE 34 19	COLLECTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
DEPT	T TOTAL	GARBAGE COLLECTION	0	.00	0	.00		0	.00
5700 I 390 391	LANDFIL	L OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
3	34 19	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
DEPT	T TOTAL	LANDFILL	0	.00	0	.00		0	.00
FUNI	D TOTAL	SANITATION UTILITY	599 , 102	781.61	7,188,751	8,487,463.59	118	7,188,751	1,298,712.59-

City of Minot	AS OF 12/31/2018

		ATER AND SEWER UTILITY ACCOUNT	****	CURRENT *******	******* Y	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 330		INTERGOVERNMENTAL						
	10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
	10 03	INFORMATION SERVICES	0	.00	0	.00	0	.00
	10 *	WARD COUNTY	0	.00	0	.00	0	.00
330	**		0	.00	0	.00	0	.00
331		FEDERAL GRANT						
	00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
	06 01	HOMELAND SECURITY	0	.00	0	.00	0	.00
	10 13	EDA Grant-Eastside (3023.4	0	.00	0	.00	0	.00
	10 14	18th Ave SE (3085)	0	.00	0	.00	0	.00
	10 15	GRANTS OPERATING	0	.00	0	.00	0	.00
	10 *	FEDERAL OPERATING GRANT	0	.00	0	.00	0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
332		FEDERAL						
	01 01	TITIMA	0	.00	0	- 00	0	. 00
	03 01	GRANT	0	.00	Ō	.00	0	.00
	10 10	FEMA GRANT CAPITAL GRANT/FEDERAL	145,837	.00	1,750,000	.00 .00 90,662.19 5	1,750,000	1,659,337.81
332	**	FEDERAL	145,837			90,662.19 5		1,659,337.81
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	4,848,814.60	0	4,848,814.60-
333	**	ND STATE GRANTS	0	.00	0	4 0 4 0 0 1 4 6 0	0	4 040 014 60
333	^ ^	ND STATE GRANTS	U	.00	U	4,848,814.60	U	4,848,814.60-
334		ND STATE						
	00 00	ND STATE	295,837	.00	3,550,000	445,000.00 13	3,550,000	3,105,000.00
	16 00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
	22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
334	**	ND STATE	295 , 837	.00	3,550,000	445,000.00 13	3,550,000	3,105,000.00
335	90 01	ND SHARED REVENUES GAS & OIL TAX	0	.00	0	.00	0	.00
335	**	ND SHARED REVENUES	0	.00	0	.00	0	.00
337	02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00

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	100% OF YEAR LAPSED	ACCOUNTING PERIOD 14/2018
City of Minot	AS OF 12/31/2018	

FUND	140	WA	TER AND SEWER UTILITY							
AC	COUNT	[ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT **** ACTUAL	*****	YEAR-TO-DATE *** ACTUAL 	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337 330		***	INTERGOVERNMENTAL ND STATE INTERGOVERNMENTAL	441,674	.00	5,300,000	5,384,476.79	102	5,300,000	84,476.79-
360			MISCELLANEOUS REVENUES							
361		0.0	INTEREST EARNED INTEREST EARNED	0	.00	0	151,789.50		0	151 700 50
	00 0 30 0		NET INC/DECR IN FV INVEST	0	.00	0	8,626.49		0	151,789.50- 8,626.49-
361	*	**	INTEREST EARNED	0	.00	0	160,415.99		0	160,415.99-
369	02 0 03 0 03 3 03 3 03 4)3 33 34 10	MISCELLANEOUS DAMAGE CLAIMS STORM SEWER DEVELOPMENT PROGRAM INCOME PLANS, SPECS & REVIEW FEE FINANCE CHARGE OTHER	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	8,113.80 .00 .00 1,080.00 1,109.47 2,189.47		0 0 0 0 0	8,113.80- .00 .00 1,080.00- 1,109.47- 2,189.47-
369	*	**	MISCELLANEOUS	0	.00	0	10,303.27		0	10,303.27-
360	*	***	MISCELLANEOUS REVENUES	0	.00	0	170,719.26		0	170,719.26-
370 370			MISCELLANEOUS REVENUE							
	00 0	0 0		0	805,228.03	0	959,791.66		0	959,791.66-
370	*	**		0	805,228.03	0	959,791.66		0	959,791.66-
370	*	***	MISCELLANEOUS REVENUE	0	805,228.03	0	959,791.66		0	959,791.66-
380 381	01 0 01 1 01 1 01 1 01 1 01 1 01 1	L0 L1 L2 L4 L5 L6	ENTERPRISE OPERATING REVENUES WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS	847,970 468,600 0 167,348 124,691 32,900 0	.00 .00 .00 .00 .00	10,175,640 5,623,090 0 2,008,165 1,496,171 394,745 0	11,179,909.84 5,844,982.03 80,772.36 1,204,655.77 1,833,442.94 265,894.18 15,499.75 320,669.33	104 60 123 67	1,496,171 394,745 0 0	1,004,269.84- 221,892.03- 80,772.36- 803,509.23 337,271.94- 128,850.82 15,499.75- 320,669.33-
	01 *	k	SALES	1,641,509	.00	19,697,811	20,745,826.20	105	19,697,811	1,048,015.20-
	02 1 02 1		TAPINS METERS	26,770 1,674	.00	321,207 20,000	313,163.32 15,240.00	98 76	321,207 20,000	8,043.68 4,760.00
	02 *	+	CHARGES FOR SERVICE	28,444	.00	341,207	328,403.32	96	341,207	12,803.68

City of Minot	AS OF 12/31/2018

		WATER AND SEWER UTILITY ACCOUNT	******	CURRENT ****	****	******	YEAR-TO-DATE *** ACTUAL	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV 	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
380 381	05 0:	ENTERPRISE OPERATING REVENUES 3 STORM SEWER DEVELOPMENT	0	.00		0	1,300,016.85		0	1,300,016.85-
201	*		1 660 053	.00					20,039,018	, ,
381	^	* OPERATING REVENUES	1,669,953	.00		20,039,018	22,374,246.37	112	20,039,018	2,335,228.37-
385	02 0 02 0 02 0	1 WARD COUNTY-COMPUTER LOAN	3,547 0 64,531	.00		42,564 0 774,350	173,872.05 .00 744,351.11	409 96	42,564 0 774,350	131,308.05- .00 29,998.89
	02 *		,	.00			,			
	02 ^	INTEREST EARNED	68 , 078	.00		816,914	918,223.16	112	816,914	101,309.16-
	03 00 03 00 03 00 03 13	5 SW CONNECTION FEES 6 CUSTOMER DEPOSITS	0 0 0 0	.00 .00 .00		0 0 0 0	31,439.48 9,663.63 173.59- 24,864.60		0 0 0 0	31,439.48- 9,663.63- 173.59 24,864.60-
	03 *	MISCELLANEOUS INCOME	0	.00		0	65,794.12		0	65,794.12-
	04 0		0	7,027.02		0	7,027.02 .00		0	7,027.02- .00
	04 *	PENSION REVENUE	0	7,027.02		0	7,027.02		0	7,027.02-
385	*	* NON-OPERATING REVENUES	68 , 078	7,027.02	10	816,914	991,044.30	121	816,914	174,130.30-
386	06 0	CAPITALIZATIONS O WATER PLANT	0	.00		0	.00		0	.00
	07 0		0	.00		0	324,450.16		0	324,450.16-
	08 0		0	.00		0	273,182.67		0	273,182.67-
	09 0		0	.00		0	2,157.65		0	2,157.65-
	10 0		0	.00		0	.00		0	.00
	11 0	O STORM SEWER	U	.00		0	441,413.52		0	441,413.52-
386	*	* CAPITALIZATIONS	0	.00		0	1,041,204.00		0	1,041,204.00-
380	*	** ENTERPRISE	1,738,031	7,027.02		20,855,932	24,406,494.67	117	20,855,932	3,550,562.67-
390 391	30 00 31 00 31 00	4 SANITATION	0 4,984 0	.00 .00		0 59,775 0	.00 59,775.00 11,596,523.95	100	0 59 , 775 0	.00 .00 11,596,523.95-
	31 *	ENTERPRISE	4,984	.00		59 , 775	11,656,298.95	9500	59 , 775	11,596,523.95-
	32 0	9 SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00

100% OF YEAR LAPSED

City of Minot	AS OF 12/31/2018	

PAGE 24

FUND	140 WA	ATER AND SEWER UTILITY ACCOUNT	*****	CURRENT ******** ACTUAL %REV	*****	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
	32 10 32 11 32 13	SALES TAX - IMPROVEMENTS FLOOD CONTROL	45,837 2,516,412	.00	550,000 2,516,412	549,999.96 2,516,412.36 2,968.66	100	550,000 2,516,412 0	.04 .36- 2,968.66-
	32 13 32 18 32 19	OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS FLOOD CONTROL STREET IMPROVEMENT NWAWS INFRASTRUCTURE CDBG-DR \$67.5M	13,250,000 41,674	.00	13,250,000 500,000	12,535,435.93 500,000.04		13,250,000	714,564.07
	32 23	CDBG-DR \$67.5M	0	.00	0	.00		0	.00
	32 *	SPECIAL REVENUE	15,853,923	.00	16,816,412	16,104,816.95			711,595.05
	33 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0 0 0 0 0 0	.00
	34 02 34 04	HIGHWAY RESERVE SPECIAL ASSESSMENTS	0	.00	0	.00 52,866.83		0	.00 52,866.83-
	34 04		0	.00	0	32,800.83		0	.00
	34 13	HIGHWAY RESERVE	0	.00	0	.00		0	.00
	34 16	STORM SEWER DEVELOPMENT	Ő	.00	0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	9,667.11		0	9,667.11-
	34 21	FLOOD CONTROL	0 0 0 0	.00	0	.00 52,866.83 .00 .00 .00 .00 9,667.11		0	.00
	34 *	CAPITAL PROJECTS	0	.00	0	62,533.94			62,533.94-
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	15,858,907	.00	16,876,187	27,823,649.84	165	16,876,187	10,947,462.84-
392	10 00 20 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY GAIN	2,924 0	.00	35 , 000 0	37,867.00	108	35 , 000 0	
392	**	PROCEEDS GFA DISPOSAL	2,924	.00	35,000	37,867.00	108	35,000	2,867.00-
393	00 00 40 00	BOND ISSUANCE BOND ISSUANCE OTHER BONDS ISSUED	329 , 174 0 0	.00 .00 .00	3,950,000 0 0				2,265,499.00- .00 98,066.34-
	60 00	PREMIUM ON ISSUANCE	U	.00	U	98,066.34		U	98,066.34-
393	**	BOND ISSUANCE	329,174	.00	3,950,000	6,313,565.34	160	3,950,000	2,363,565.34-
390	***	OTHER FINANCING SOURCES	16,191,005	.00	20,861,187	34,175,082.18	164	20,861,187	13,313,895.18-
6000 390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
	31 05 34 19	WATER AND SEWER EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00

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City of Minot AS OF 12/31/2018

FUND 14	40 WA	TER AND SEWER UTILITY						
ACCOU	JNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %RI		EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
6000 WA	ATER P							
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
DEPT	TOTAL	WATER PLANT	0	.00	0	.00	0	.00
6200 SE	EWAGE 1	PUMPING/TREATMENT						
390		OTHER FINANCING SOURCES						
391	1 05	OPERATING TRANSFERS IN WATER AND SEWER	0	.00	0	.00	0	.00
	4 19	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
			•		·		•	
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
DEPT	TOTAL	SEWAGE PUMPING/TREATMENT	0	.00	0	.00	0	.00
FUND	TOTAL	WATER AND SEWER UTILITY	18,370,710	812,255.05	4 47,017,119	65,096,564.56 139	47,017,119	18,079,445.56-

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FUND 15	50 PA	RKING RAMPS				3D			
ACCOU	JNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE ***; ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	3 40	MISCELLANEOUS REVENUES MISCELLANEOUS FINANCE CHARGE	0	.00	0	.00		0	.00
369	**	MISCELLANEOUS	0	.00	0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00		0	.00
380 381 02	2 61	ENTERPRISE OPERATING REVENUES PARKING REVENUE	7,000	.00	49,000	41,683.50	85	49,000	7,316.50
381	**	OPERATING REVENUES	7,000	.00	49,000	41,683.50	85	49,000	7,316.50
	L 01 2 00	NON-OPERATING REVENUES GENERAL PROPERTY TAX INTEREST EARNED	0	.00	0	.00 630.22		0 0	.00 630.22-
385	**	NON-OPERATING REVENUES	0	.00	0	630.22		0	630.22-
380	***	ENTERPRISE	7,000	.00	49,000	42,313.72	86	49,000	6,686.28
390 391 32	2 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS	25,320	.00	177,246	177,246.00	100	177,246	.00
391	**	OPERATING TRANSFERS IN	25,320	.00	177,246	177,246.00	100	177,246	.00
390	***	OTHER FINANCING SOURCES	25,320	.00	177,246	177,246.00	100	177,246	.00
FUND	TOTAL	PARKING RAMPS	32,320	.00	226,246	219,559.72	97	226,246	6,686.28

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City of Minot
REVENUE REPORT

ACCOUNTING PERIOD 14/2018

REVENUE REPORT 100% OF YEAR LAPSED

City of Minot	AS OF 12/31/2018

FUND 205	CI								
ACCOUNT	Т	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEZ ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 (00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	28,429	.00	341,816	333,960.71	98	341,816	7,855.29
311	**	GENERAL PROPERTY TAXES	28,429	.00	341,816	333,960.71	98	341,816	7,855.29
310	***	TAXES	28,429	.00	341,816	333,960.71	98	341,816	7,855.29
330 331 03 (04 (00	INTERGOVERNMENTAL FEDERAL GRANT SECTION 5311 SECTION 5309 BUS GRANTS	50,719 0 24,500-	.00	608,595 0 24,500-	.00 .00 504,721.00		608,595 0 24,500-	608,595.00 .00 529,221.00-
331		FEDERAL GRANT	26,219	.00	584,095			584,095	79,374.00
			20,219	.00	364,093	504,721.00	00	364,093	79,374.00
334 02 (03 (16 (20 (0 0 0 0	ND STATE STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT FIRE INSURANCE REFUND	4,929 712 0 0	.00 .00 .00	59,137 8,500 0 0	65,786.65 7,907.73 .00	111 93	59,137 8,500 0	6,649.65- 592.27 .00 .00
334	**	ND STATE	5,641	.00	67,637	73,694.38	109	67,637	6,057.38-
337 01 (00	ND STATE RTAP REIMBURSEMENTS	0	.00	0	.00		0	.00
337	**	ND STATE	0	.00	0	.00		0	.00
330	***	INTERGOVERNMENTAL	31,860	.00	651 , 732	578,415.38	89	651,732	73,316.62
340 349 06 (00	CHARGES FOR SERVICES SALES OPERATING REVENUE	6 , 250	.00	75,000	74,557.14	99	75 , 000	442.86
349	**	SALES	6 , 250	.00	75,000	74,557.14	99	75 , 000	442.86
340	***	CHARGES FOR SERVICES	6 , 250	.00	75,000	74,557.14	99	75,000	442.86
360 361 00 (00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	5,751.96		0	5,751.96-
361	**	INTEREST EARNED	0	.00	0	5,751.96		0	5,751.96-
369 02 (03 (03 1	00	MISCELLANEOUS DAMAGE CLAIMS OTHER INSURANCE CONFERMENT	0 0 0	.00	0 0 0	5,215.60 25.00 .00		0 0 0	5,215.60- 25.00- .00

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FUND	205 CI	TTY BUS							
ACC	COUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YE. ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	03 19	MISCELLANEOUS REVENUES MISCELLANEOUS ADVERTISEMENT REVENUE	1,300	.00	15 600	15 404 05	99	15 600	195.15
	03 40	FINANCE CHARGE	0	.00	15 , 600 0	15,404.85 .00	99	15 , 600 0	.00
	03 *	OTHER	1,300	.00	15,600	15,429.85	99	15,600	170.15
369	**	MISCELLANEOUS	1,300	.00	15,600	20,645.45	132	15,600	5,045.45-
360	***	MISCELLANEOUS REVENUES	1,300	.00	15,600	26,397.41	169	15,600	10,797.41-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
	30 00 31 05	GENERAL FUND WATER AND SEWER	0	.00	0	.00		0	.00
	32 01	CITY BUS	0	.00	0	393 , 007.37		0	393,007.37-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	Ö	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00	0	393,007.37		0	393,007.37-
	34 17	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	393,007.37		0	393,007.37-
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	2,300.00		0	2,300.00-
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	2,300.00		0	2,300.00-
390	***	OTHER FINANCING SOURCES	0	.00	0	395,307.37		0	395,307.37-

.00 1,084,148 1,408,638.01 130 1,084,148 324,490.01-

67**,**839

FUND TOTAL CITY BUS

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City of Minot	AS OF 12/31/2018

FUND 210	LIBRARY							
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES) GENERAL PROPERTY TAXES	108,721	.00	1,304,630	1,254,361.52	96	1,304,630	50,268.48
311 **	GENERAL PROPERTY TAXES	108,721	.00	1,304,630	1,254,361.52	96	1,304,630	50,268.48
310 **	** TAXES	108,721	.00	1,304,630	1,254,361.52	96	1,304,630	50,268.48
330 331 10 15	INTERGOVERNMENTAL FEDERAL GRANT GRANTS OPERATING	0	.00	0	.00		0	.00
331 **	FEDERAL GRANT	0	.00	0	.00		0	.00
332 01 03	FEDERAL FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334 00 00 05 00 10 10 18 00 22 22	OTHER GRANTS STATE ND STATE LIBRARY	2,629 0 0 0	.00 .00 .00 .00	31,460 0 0 0	46,372.49 .00 .00 .00	147	31,460 0 0 0	14,912.49- .00 .00 .00
334 **	ND STATE	2,629	.00	31,460	46,372.49	147	31,460	14,912.49-
335 10 04 10 05 10 *		0 0 0	.00	0 0	.00		0 0	.00
335 **	* ND SHARED REVENUES	0	.00	0	.00		0	.00
337 02 03	ND STATE STATE FUNDS	0	.00	0	.00		0	.00
337 *:	ND STATE	0	.00	0	.00		0	.00
330 **	** INTERGOVERNMENTAL	2,629	.00	31,460	46,372.49	147	31,460	14,912.49-
350 351 20 00	FINES & FORFEITURES FINES LIBRARY	1,388	.00	16.645	13,514.10	81	16,645	3,130.90
351 **		1,388	.00	16,645	13,514.10		16,645	3,130.90
J J J	111110	-, 300	• • • •	10,010	10,011.10	0 1	10,010	3,130.30

City of Minot	AS OF 12/31/2018

FUND 210 L								
	ACCOUNT	******	URRENT *****	**** ******* Y FREV ESTIMATED	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %	REV ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES							
351	FINES							
350 ***	FINES & FORFEITURES	1,388	.00	16,645	13,514.10	81	16,645	3,130.90
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	8,095.02		0	8,095.02-
361 **	INTEREST EARNED	0	.00	0	8,095.02		0	8,095.02-
0.50								
369 03 00	MISCELLANEOUS	995	.00	11,863	9,704.30	0.0	11 062	2,158.70
03 00	OTHER MEMORIAL REVENUE	363	.00	4,246	0, 507 00		11,863 4,246	1,678.97
03 09		0		4,246	2,567.03 .00	ΘŢ	4,246	•
03 10	AUTOMATION REVENUE	0	.00	0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	102	.00		• 0 0	100		.00
	UNION CATALOG FEES	102		1,125		100		.00
03 16	MAJOR REPAIR FUND	0	.00	0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00	0	.00 100.00		0	.00
03 39	MEETING ROOM REVENUE	0	.00	0			-	100.00-
03 40	FINANCE CHARGE	0	.00	0	.00		0	.00
03 42	3D PRINTER REVENUE	Ü	.00	0	76.11		0	76.11-
03 *	OTHER	1,460	.00	17,234	13,572.44	79	17,234	3,661.56
07 00	COPY MACHINE	712	.00	8,533	15,443.10	181	8,533	6,910.10-
08 00	OTHER GRANTS	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	2,172	.00	25 , 767	29,015.54	113	25,767	3,248.54-
360 ***	MISCELLANEOUS REVENUES	2,172	.00	25 , 767	37,110.56	144	25 , 767	11,343.56-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00	0	.00		0	.00
32 02	LIBRARY	0	.00	0	25,262.36		0	25,262.36-
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00	0	25,262.36		0	25,262.36-
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
34 13	EQUITMENT TONCHASE	V	•00	O	.00		O	•00
34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	25,262.36		0	25,262.36-
		Č	• • •	· ·	,		ŭ	,
392	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	00		0	.00
10 00	SALE OF CITY PROPERTY	U	.00	U	.00		U	.00

31

100% OF YEAR LAPSED AS OF 12/31/2018

City of Minot

FUND 2		BRARY ACCOUNT DESCRIPTION	********* CI ESTIMATED	URRENT ******** ACTUAL %REV	******* Y ESTIMATED	ZEAR-TO-DATE ****** ACTUAL %RE		UNREALIZED BALANCE
390 392		OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	25,262.36	0	25,262.36-
FUND	TOTAL	LIBRARY	114,910	.00	1,378,502	1,376,621.03 10	0 1,378,502	1,880.97

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City of Minot
REVENUE REPORT

ACCOUNTING PERIOD 14/2018

REVENUE REPORT 100% OF YEAR LAPSED

City of Minot	AS OF 12/31/2018

FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES							
00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	130,402	.00	1,564,791	1,506,832.94	96	1,564,791	57,958.06
311 **	GENERAL PROPERTY TAXES	130,402	.00	1,564,791	1,506,832.94	96	1,564,791	57 , 958.06
310 ***	TAXES	130,402	.00	1,564,791	1,506,832.94	96	1,564,791	57,958.06
330 332 01 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334 22 00	ND STATE OPERATING FUNDS	0	.00	0	.00		0	.00
334 **	ND STATE	0	.00	0	.00		0	.00
337 02 01	ND STATE STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	0	.00	0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00		0	.00
340 340	CHARGES FOR SERVICES							
01 00 01 05 01 06 01 07 01 08 01 09	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR Turf Fields	18,962 2,806 0 0	.00 .00 .00 .00 .00	227,544 33,650 0 0 0	220,296.54 9,500.00 3,240.00 6,466.11 21,007.50 10,540.00	97 28	227,544 33,650 0 0 0	7,247.46 24,150.00 3,240.00- 6,466.11- 21,007.50- 10,540.00-
01 *	USER FEES	21,768	.00	261,194	271,050.15	104	261,194	9,856.15-
02 03 02 04 02 05	RECREATION AUDITORIUM TENNIS CENTER	8,891 0 0	.00 .00 .00	106,626 0 0	104,777.55 68.94 .00	98	106,626 0 0	1,848.45 68.94- .00
02 *	CONCESSIONS	8,891	.00	106,626	104,846.49	98	106,626	1,779.51
03 01 03 03 03 04 03 05 03 06 03 07	AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH	6,579 0 0 0 0	.00 .00 .00 .00 .00	78,838 0 0 0 0 0	34,265.00 1,462.50 13,454.17 7,092.15 .00 2,581.50	44	78,838 0 0 0 0 0	44,573.00 1,462.50- 13,454.17- 7,092.15- .00 2,581.50-

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City of Minot	100% OF YEAR LAPSED AS OF 12/31/2018	ACCOUNTING PERIOD 14/2018
FUND 215 RECREATION AND AUDITORIUM ACCOUNT	****** CURRENT ******* *****	* YEAR-TO-DATE ****** ANNUAL UNREALIZED

FUND 2	15 RE	ECREATION AND AUDITORIUM							
ACCO	UNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES							
340	3 08	SPOT LIGHT	0	.00	0	.00		0	.00
	3 09	READER BOARD	0	.00	0	.00		0	.00
0	3 10	PIANO	0	.00	0	.00		0	.00
	3 11	BLEACHERS	0	.00	0	.00		0	.00
	3 12	SIGNS	0	.00	0	14,500.00		0	14,500.00-
0	3 13	TENNIS CENTER RENTAL	0	.00	0	3,896.00		0	3,896.00-
0	3 *	RENTALS	6 , 579	.00	78 , 838	77,251.32	98	78 , 838	1,586.68
340	**		37,238	.00	446,658	453,147.96	102	446,658	6,489.96-
340	***	CHARGES FOR SERVICES	37,238	.00	446,658	453,147.96	102	446,658	6,489.96-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED							
	0 00	INTEREST EARNED	0	.00	0	17,664.72		0	17,664.72-
361	**	INTEREST EARNED	0	.00	0	17,664.72		0	17,664.72-
369		MISCELLANEOUS							
0	2 00	DAMAGE CLAIMS	0	.00	0	1,360.06		0	1,360.06-
	3 00	OTHER	3,099	.00	37 , 188	905.41	2	37 , 188	36,282.59
	3 01	RECREATION	0	.00	0	2,157.53		0	2 , 157.53-
	3 02	AUDITORIUM	0	.00	0	1,737.40		0	1,737.40-
	3 05	ICE TIME	0	.00	0	.00		0	.00
	3 07	PRO-SHOP (TENCTR)	0	.00	0	252.90		0	252.90-
	3 08 3 19	TENNIS CENTER ADVERTISEMENT REVENUE	0	.00	0	3,771.38 5,000.00		0	3,771.38- 5,000.00-
	3 25	DONATIONS	0	.00	0	.00		0	.00
	3 32	TOWER RENTAL	0	.00	0	6,600.00		0	6,600.00-
	3 40	FINANCE CHARGE	0	.00	0	5.26		Ö	5.26-
0	3 *	OTHER	3,099	.00	37,188	20,429.88	55	37,188	16,758.12
0	9 00	TICKETS SOLD	0	.00	0	.00		0	.00
	0 00	COMMISSIONS	0	.00	0	8,739.70		0	8,739.70-
2	6 00	SIGN RENTAL (NATSOF)	0	.00	0	.00		0	.00
369	**	MISCELLANEOUS	3,099	.00	37,188	30,529.64	82	37,188	6,658.36
360	***	MISCELLANEOUS REVENUES	3,099	.00	37,188	48,194.36	130	37,188	11,006.36-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
	0 00	GENERAL FUND	0	.00	0	.00		0	.00
-	2 03	RECREATION	0	.00	0	1,053.96		0	1,053.96-

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City of Minot	AS OF 12/31/2018

FUND 215	RECREATION AND AUDITORIUM ACCOUNT	*******	CURRENT *******	******	7₽ND_₩^_DN₩₽ ***	****	A NINILI A T	UNREALIZED
ACCOUNT	DESCRIPTION				ACTUAL	%REV		BALANCE
390	OTHER FINANCING SOURCES							
391 32 04	OPERATING TRANSFERS IN AUDITORIUM	0	0.0	0	0.0		0	0.0
32 10		0	.00	0	.00		0	.00
32 10		0	.00	0	.00		0	.00
32 13		0	.00	0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	Ö	.00	0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00	0	1,053.96		0	1,053.96-
34 03	SOFTBALL COMPLEX	0	.00	0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00	0	.00	4.00	0	.00
34 19	EQUIPMENT PURCHASE	1,751	.00	1,751	1,751.07	100	1,751	.07-
34 *	CAPITAL PROJECTS	1,751	.00	1,751	1,751.07	100	1,751	.07-
36 06	RECREATION	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	1,751	.00	1,751	2,805.03	160	1,751	1,054.03-
392	PROCEEDS GFA DISPOSAL							
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00
390 **	* OTHER FINANCING SOURCES	1,751	.00	1,751	2,805.03	160	1,751	1,054.03-
FUND TOT	AL RECREATION AND AUDITORIUM	172,490	.00	2,050,388	2,010,980.29	98	2,050,388	39,407.71

City of Minot	AS OF 12/31/2018	

FUND 23	30 EM	MERGENCY FUND	******	URRENT *******	******* V	ш∨ Dymn ***	****	ד ע ווועוע ע	INDEALTZED
ACCOU	JNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	94,311	.00	1,131,688	1,061,927.80	94	1,131,688	69,760.20
311	**	GENERAL PROPERTY TAXES	94,311	.00	1,131,688	1,061,927.80	94	1,131,688	69,760.20
310	***	TAXES	94,311	.00	1,131,688	1,061,927.80		1,131,688	69,760.20
			94,311	.00	1,131,000	1,001,927.00	94	1,131,000	09,700.20
	00 15	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT GRANTS OPERATING	0	.00	0	.00 53,381.89-		0 0	.00 53,381.89
331	**	FEDERAL GRANT	0	.00	0	53,381.89-		0	53,381.89
332 01	01	FEDERAL FEMA	0	.00	0	.00		0	.00
332	**	FEDERAL	0	.00	0	.00		0	.00
19	0 00	ND STATE ND STATE DPMT OF TRANSPORTATION OPERATING FUNDS	0 0 0	.00 .00 .00	0 0 0	.00 .00 3,860.93-		0 0 0	.00 .00 3,860.93
334	**	ND STATE	0	.00	0	3,860.93-		0	3,860.93
337 02	2 01	ND STATE STATE FUNDS	0	.00	0	.00		0	.00
337	**	ND STATE	0	.00	0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	57,242.82-		0	57,242.82
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	10,588.08		0	10,588.08-
361	**	INTEREST EARNED	0	.00	0	10,588.08		0	10,588.08-
369 00	00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00		0	.00
369	**	MISCELLANEOUS	0	.00	0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	10,588.08		0	10,588.08-
390 391 30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00		0	.00

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City of Minot

REVENUE REPORT

100% OF YEAR LAPSED

ACCOUNTING PERIOD 14/2018

100% OF YEAR LAPSED AS OF 12/31/2018

City of Minot

FUND 230	EMERGENCY FUND ACCOUNT	*******	URRENT *******	*******	EAR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED -		%REV	ESTIMATE	BALANCE
390 391 32 05 34 02		0	.00	0 0	2,223.65 .00		0	2,223.65- .00
391 **	* OPERATING TRANSFERS IN	0	.00	0	2,223.65		0	2,223.65-
390 **	** OTHER FINANCING SOURCES	0	.00	0	2,223.65		0	2,223.65-
FUND TO	TAL EMERGENCY FUND	94,311	.00	1,131,688	1,017,496.71	90	1,131,688	114,191.29

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100% OF YEAR LAPSED

City	of Minot	AS OF 12/31/2018

FUND	235	EQ	UIPMENT PURCHASE						
AC	COUNT	Γ				****** YEAR ESTIMATED	-TO-DATE ***** ACTUAL %RE		UNREALIZED BALANCE
310 311		3.0	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
	00 0	50	GENERAL FROFERIT TAXES	O	.00	O	.00	O	.00
311	*	* *	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	*	***	TAXES	0	.00	0	.00	0	.00
330 331			INTERGOVERNMENTAL FEDERAL GRANT						
	01 0		POLICE	0	.00	0	.00	0	.00
	02 C		ENGINEERING JAG Grants (JAGPD9, PD0011)	0	.00	0	.00	0	.00
	10 0	50	OAG GLAMES (OAGLD), LDOOLL)	O	•00	O	• 0 0	O	•00
331	*	* *	FEDERAL GRANT	0	.00	0	.00	0	.00
334			ND STATE						
	06 0	00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334	*	* *	ND STATE	0	.00	0	.00	0	.00
330	*	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361		20	MISCELLANEOUS REVENUES INTEREST EARNED	0	0.0	0	0.0	0	0.0
	00 0	J U	INTEREST EARNED	0	.00	0	.00	0	.00
361	*	* *	INTEREST EARNED	0	.00	0	.00	0	.00
365	02 0	01	DONATIONS RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365	*	* *	DONATIONS	0	.00	0	.00	0	.00
369	00 0 03 1 15 0	15	MISCELLANEOUS MISCELLANEOUS BLADE BUYBACK DEPT OF TRANS/RADAR UNIT	0 0 0	.00	0 0 0	.00	0 0 0	.00
369	*	* *	MISCELLANEOUS	0	.00	0	.00	0	.00
360	*	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391) 4) 5	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0	.00	0 0 0	.00 .00 .00	0 0 0	.00
			== := = := = =	ŭ	• • • •	ŭ	• • • •	ŭ	• • •

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City of Minot
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FUND 2	•	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******* ACTUAL %F	.** ****** YEA REV ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
3	32 11	FLOOD CONTROL	0	.00	0	.00	0	.00
3	32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
3	34 06	E911	0	.00	0	.00	0	.00
3	34 07	E911	0	.00	0	.00	0	.00
3	34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
3	34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
3	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 1	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

.00

0

FUND TOTAL EQUIPMENT PURCHASE

0

.00

0

.00

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City of Min	ot		AS OF 12/31	ACCOUNTING PERIOD 14/2018			
FUND 240 F	IRE EOUIPMENT PURCHASE		URRENT ******** ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***		0	.00	0	.00	0	.00
330 331 00 00	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334 13 00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365 01 00 02 00	DONATIONS OTTO BREMER GRANT EAGLES	0 0	.00	0 0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 32 06 34 11	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE FIRE PROJECTS	0 0 0	.00	0 0 0	.00	0 0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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FUND 240 F	IRE EOUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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City of Minot AS OF 12/31/2018

			CURRENT *******					UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	75 , 937	.00	911,244	1,059,103.19	116	911,244	147,859.19-
313 **	SALES TAX COLLECTIONS	75 , 937	.00	911,244	1,059,103.19	116	911,244	147,859.19-
310 ***	TAXES	75 , 937	.00	911,244	1,059,103.19	116	911,244	147,859.19-
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	1,255.74		0	1,255.74-
361 **	INTEREST EARNED	0	.00	0	1,255.74		0	1,255.74-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	1,255.74		0	1,255.74-
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
7500 PROPER' 390 391	IY TAX RELIEF OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
DEPT TOTA	L PROPERTY TAX RELIEF	0	.00	0	.00		0	.00
FUND TOTA	L SALES TAX-PROPERTY TAX	75 , 937	.00	911,244	1,060,358.93	116	911,244	149,114.93-

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100% OF YEAR LAPSED AS OF 12/31/2018

City	of Mi	inot		100% OF YEAR AS OF 12/3				ACCOUNTING E	PERIOD 14/2018
	262 COUNT	SALES TAX-ECONOMIC DEVEL. ACCOUNT DESCRIPTION	******** C ESTIMATED	CURRENT ********* ACTUAL %REV		YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313	00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	113,911	.00	1,366,866	1,588,654.83	116	1,366,866	221,788.83-
313	* *		113,911	.00	1,366,866	1,588,654.83		1,366,866	221,788.83-
310	* *		113,911	.00	1,366,866	1,588,654.83		1,366,866	221,788.83-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED	,			, ,		, ,	·
	00 00) INTEREST EARNED	2,160	.00	25,843	71,548.41	277	25,843	45,705.41-
361	* *	INTEREST EARNED	2,160	.00	25,843	71,548.41	277	25,843	45,705.41-
369	03 00 03 01 03 17	RECREATION	0 0 0	.00 .00 .00	0 0 0	4,956.55 .00 .00		0 0 0	4,956.55- .00
	03 *	OTHER	0	.00	0	4,956.55		0	4,956.55-
	20 00) LOAN REVENUE	0	.00	0	8,540.70-	-	0	8,540.70
369	* *	MISCELLANEOUS	0	.00	0	3,584.15-	-	0	3,584.15
360	* *	** MISCELLANEOUS REVENUES	2,160	.00	25,843	67,964.26	263	25,843	42,121.26-
390 391	30 00 31 01 31 05	AIRPORT	0 0 0	.00 .00 .00	0 0 0	.00		0 0 0	.00 .00 .00
	31 *	ENTERPRISE	0	.00	0	.00		0	.00
	32 09 32 10 32 13	SALES TAX - IMPROVEMENTS	0 0 0	.00 .00 .00	0 0 0	61,947.12 .00 .00		0 0 0	61,947.12- .00 .00
	32 *	SPECIAL REVENUE	0	.00	0	61,947.12		0	61,947.12-
	34 18	3 CDBG & EDA	0	.00	0	.00		0	.00
391	* *	OPERATING TRANSFERS IN	0	.00	0	61,947.12		0	61,947.12-
390	* *	** OTHER FINANCING SOURCES	0	.00	0	61,947.12		0	61,947.12-
FUI	IOT O	TAL SALES TAX-ECONOMIC DEVEL.	116,071	.00	1,392,709	1,718,566.21	123	1,392,709	325,857.21-

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FUND 262	SALES TAX-ECONOMIC DEVEL.								
	ACCOUNT	******			****** YEAF	R-TO-DATE **		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

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FUND 263 SA	LES TAX-IMPROVEMENTS ACCOUNT	*****	CURRENT *******	******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	189,849	.00	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
313 **	SALES TAX COLLECTIONS	189,849	.00	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
310 ***	TAXES	189,849	.00	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
330 332 01 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334	ND STATE ND STATE	0	.00	0	.00		0	.00
334 **	ND STATE	0	.00	0	.00		0	.00
337 02 01	ND STATE STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	0	.00	0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00		0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	38,328.24		0	38,328.24-
361 **	INTEREST EARNED	0	.00	0	38,328.24		0	38,328.24-
369 03 00 03 06	MISCELLANEOUS OTHER INTERMODAL STUDY	0	.00	0	.00		0 0	.00
03 *	OTHER	0	.00	0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	0	.00	0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	38,328.24		0	38,328.24-
390 391 30 00 31 01 31 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY	0 0 0	.00 .00 .00	0 0 0	.00 498.44 52,139.20		0 0 0	.00 498.44- 52,139.20-

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FUND 2	263 SA	LES TAX-IMPROVEMENTS								
ACCC	UNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV ESTIM		/EAR-TO-DATE *** ACTUAL	**** %REV 		UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
-	31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
3	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
3	31 *	ENTERPRISE	0	.00		0	52,637.64		0	52,637.64-
3	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	90,349.33		0	90,349.33-
3	32 04	AUDITORIUM	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
3	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 12	SIDEWALK IMPROVEMENTS	0	.00		0	16 , 652.76		0	16,652.76-
-	32 13	STREET IMPROVEMENT	0	.00		0	31 , 073.34		0	31,073.34-
3	32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
3	32 *	SPECIAL REVENUE	0	.00		0	138,075.43		0	138,075.43-
3	34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
3	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
3	34 12	CAPITAL PROJECTS	0	.00		0	5,362.28		0	
3	34 19	EQUIPMENT PURCHASE	0	.00		0	947.56		0	947.56-
3	34 *	CAPITAL PROJECTS	0	.00		0	6,309.84		0	6,309.84-
391	**	OPERATING TRANSFERS IN	0	.00		0	197,022.91		0	197,022.91-
390	***	OTHER FINANCING SOURCES	0	.00		0	197,022.91		0	197,022.91-
0000										
390 391	CONSTRU	CTION PROJECTS OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPI	TOTAL	CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND	TOTAL	SALES TAX-IMPROVEMENTS	189,849	.00	2,278,	111	2,883,109.23	127	2,278,111	604,998.23-

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	ALES TAX-FLOOD CONTROL ACCOUNT		CURRENT *******		EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	3,073,550-	.00	1,102,985	1,842,279.69	167	1,102,985	739,294.69-
313 **	SALES TAX COLLECTIONS	3,073,550-	.00	1,102,985	1,842,279.69	167	1,102,985	739,294.69-
310 ***	TAXES	3,073,550-	.00	1,102,985	1,842,279.69	167	1,102,985	739,294.69-
330	INTERGOVERNMENTAL							
330 10 00	WARD COUNTY	0	.00	0	57,827.83		0	57,827.83-
330 **		0	.00	0	57,827.83		0	57,827.83-
331 10 15	FEDERAL GRANT GRANTS OPERATING	0	.00	0	.00		0	.00
331 **	FEDERAL GRANT	0	.00	0	.00		0	.00
332 01 01	FEDERAL FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334 00 00 10 10	ND STATE ND STATE STATE	0	.00	0	359,148.24 858,276.32		0	359,148.24- 858,276.32-
334 **	ND STATE	0	.00	0	1,217,424.56		0	1,217,424.56-
337 02 01	ND STATE STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	0	.00	0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	1,275,252.39		0	1,275,252.39-
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	1,748	.00	20,954	102,414.46	489	20,954	81,460.46-
361 **	INTEREST EARNED	1,748	.00	20,954	102,414.46	489	20,954	81,460.46-
369 03 00	MISCELLANEOUS OTHER	0	.00	0	.00		0	.00

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FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %RE		YEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 18 00	MISCELLANEOUS REVENUES MISCELLANEOUS REIMBURSEMENT FROM FED	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	0	.00	0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	1,748	.00	20,954	102,414.46	489	20,954	81,460.46-
390 391 30 00 31 05 32 09 32 11 32 19 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - ECONOMIC DEV FLOOD CONTROL INFRASTRUCTURE COMMUNITY FACILITIES	0 0 68,588 0 0	.00 .00 .00 .00 .00	0 0 822,968 0 0	.00 .00 822,968.04 10,522,770.49 .00	100	0 0 822,968 0 0	.00 .00 .04- 10,522,770.49- .00
32 *	SPECIAL REVENUE	68,588	.00	822,968	11,345,738.53	1379	822,968	10,522,770.53-
34 21	FLOOD CONTROL	0	.00	0	234.33		0	234.33-
391 **	OPERATING TRANSFERS IN	68,588	.00	822,968	11,345,972.86	1379	822 , 968	10,523,004.86-
390 ***	OTHER FINANCING SOURCES	68,588	.00	822 , 968	11,345,972.86	1379	822 , 968	10,523,004.86-

FUND TOTAL SALES TAX-FLOOD CONTROL 3,003,214- .00 1,946,907 14,565,919.40 748 1,946,907 12,619,012.40-

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			CURRENT ******				UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %RE	V ESTIMATE	BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
313 **	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330 334 10 10	INTERGOVERNMENTAL ND STATE STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00 30 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	2,500 0	.00	30 , 000 0	387,089.42 129 14,931.65		357,089.42- 14,931.65-
361 **	INTEREST EARNED	2,500	.00	30,000	402,021.07 134	30,000	372,021.07-
360 ***	MISCELLANEOUS REVENUES	2,500	.00	30,000	402,021.07 134	30,000	372,021.07-
390 391 30 00 31 05 32 18	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER NWAWS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

.00

30,000 402,021.07 1340 30,000 372,021.07-

2,500

FUND TOTAL NW AREA WATER SUPPLY

City of Minot REVENUE REPORT PREPARED 03/20/2019, 9:44:49 PAGE 49 PROGRAM: GM259L ACCOUNTING PERIOD 14/2018

100% OF YEAR LAPSED AS OF 12/31/2018

City of	Mino	t		AS OF 12/31/	А	ACCOUNTING PERIOD 14/2018			
FUND 270		DEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YE ESTIMATED		**** &REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	1,503.84		0	1,503.84-
311	**	GENERAL PROPERTY TAXES	0	.00	0	1,503.84		0	1,503.84-
310	***	TAXES	0	.00	0	1,503.84		0	1,503.84-
330 334 00	00	INTERGOVERNMENTAL ND STATE ND STATE	0	.00	0	90,000.00		0	90,000.00-
334	**	ND STATE	0	.00	0	90,000.00		0	90,000.00-
330	***	INTERGOVERNMENTAL	0	.00	0	90,000.00		0	90,000.00-
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	1,018.41		0	1,018.41-
361	**	INTEREST EARNED	0	.00	0	1,018.41		0	1,018.41-
369 00 14		MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE	0	.00	0	.00		0	.00
369	**	MISCELLANEOUS	0	.00	0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	1,018.41		0	1,018.41-
370 370		MISCELLANEOUS REVENUE							
00	00		0	.00	0	32,260.75		0	32,260.75-
370	**		0	.00	0	32,260.75		0	32,260.75-
370	***	MISCELLANEOUS REVENUE	0	.00	0	32,260.75		0	32,260.75-
390 391 30 32 32	00 10 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS	10,000	.00 .00 .00	0 120,000 0	.00 120,000.01 560.03	100	0120,000	.00 .01- 560.03-
32	*	SPECIAL REVENUE	10,000	.00	120,000	120,560.04	101	120,000	560.04-
33 34		SPECIAL ASSESSMENTS HIGHWAY RESERVE	0	.00	0	.00		0	.00
391	**	OPERATING TRANSFERS IN	10,000	.00	120,000	120,560.04	101	120,000	560.04-

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REVENUE REPORT

100% OF YEAR LAPSED

AS OF 12/31/2018

City of Minot	AS OF 12/31/2018

FUND 270 ACCOUNT	SIDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YE. ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393 50 (0 0	.00	0 0	.00		0	.00
393	** BOND ISSUANCE	0	.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,000	.00	120,000	120,560.04	101	120,000	560.04-
FUND TO	OTAL SIDEWALK IMPROVEMENT DI	ST 10,000	.00	120,000	245,343.04	205	120,000	125,343.04-

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100% OF YEAR LAPSED

City of Minot	AS OF 12/31/2018

FUND 271 ST	FREET IMPROV RESERVE		CVID TIME A A A A A A A A A A A A A A A A A A A					
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV	ESTIMATED	ACTUAL	%REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	40.77		0	40.77-
311 **	GENERAL PROPERTY TAXES	0	.00	0	40.77		0	40.77-
310 ***	TAXES	0	.00	0	40.77		0	40.77-
330 331 10 15	INTERGOVERNMENTAL FEDERAL GRANT GRANTS OPERATING	0	.00	0	.01		0	.01-
331 **	FEDERAL GRANT	0	.00	0	.01		0	.01-
332 01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0 0	.00	0 0	.00		0	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334 00 00	ND STATE ND STATE	841,303	.00	841,303	2,723,751.42	324	841,303	1,882,448.42-
334 **	ND STATE	841,303	.00	841,303	2,723,751.42	324	841,303	1,882,448.42-
335 81 00 90 01	ND SHARED REVENUES HIGHWAY GAS & OIL TAX	0	.00	0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00	0	.00		0	.00
337 02 01 03 00	ND STATE STATE FUNDS NDDOT SHARE	0	.00	0	.00		0	.00
337 **	ND STATE	0	.00	0	.00		0	.00
330 ***	INTERGOVERNMENTAL	841,303	.00	841,303	2,723,751.43	324	841,303	1,882,448.43-
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	46,059.88		0	46,059.88-
361 **	INTEREST EARNED	0	.00	0	46,059.88		0	46,059.88-
369 02 00 03 00 25 00	MISCELLANEOUS DAMAGE CLAIMS OTHER REIMB FROM PUBLIC SCHOOLS	0 0 0	.00 .00 .00	0 0 0	606.00 24,760.00 .00		0 0 0	606.00- 24,760.00- .00

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FUND ACC	271 ST	REET IMPROV RESERVE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %RE		YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS							
369	**	MISCELLANEOUS	0	.00	0	25,366.00		0	25,366.00-
360	***	MISCELLANEOUS REVENUES	0	.00	0	71,425.88		0	71,425.88-
	30 00 31 05 32 09 32 10 32 13 32 19 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENT INFRASTRUCTURE COMMUNITY FACILITIES	0 0 0 33,337 0 208,337	.00 .00 .00 .00 .00	0 0 0 400,000 0 2,500,000	4,805.00 22,285.87 .00 400,600.08 2,152,592.84 2,500,000.08	100	0 0 0 400,000 0 2,500,000	4,805.00- 22,285.87- .00 600.08- 2,152,592.84- .08- .00
	32 *	SPECIAL REVENUE	241,674	.00	2,900,000	5,053,193.00	174	2,900,000	2,153,193.00-
	34 02 34 03 34 04 34 10 34 12 34 16	HIGHWAY RESERVE SOFTBALL COMPLEX SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS STORM SEWER DEVELOPMENT	0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	30,000.00 .00 .00 .00		0 0 0 0 0	30,000.00- .00 .00 .00 .00
	34 *	CAPITAL PROJECTS	0	.00	0	30,000.00		0	30,000.00-
391	**	OPERATING TRANSFERS IN	241,674	.00	2,900,000	5,110,283.87	176	2,900,000	2,210,283.87-
390	***	OTHER FINANCING SOURCES	241,674	.00	2,900,000	5,110,283.87	176	2,900,000	2,210,283.87-

.00

3,741,303

7,905,501.95

211

3,741,303

4,164,198.95-

FUND TOTAL STREET IMPROV RESERVE

1,082,977

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City of Minot	AS OF 12/31/2018	

FUND 2	72 SE	EC ASSMT DEFICIENCY						
ACCO	UNT	ACCOUNT DESCRIPTION	******** (ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES						
311	0 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
360		MISCELLANEOUS REVENUES						
361 0	0 0 0	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	0 00	MISCELLANEOUS LOAN REVENUE	0 0	.00	0 0	.00	0 0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370		MISCELLANEOUS REVENUE						
370 0	0 0 0		0	.00	0	.00	0	.00
370	**		0	.00	0	.00	0	.00
370	***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	3 00	DEBT SERVICE	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10	0 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

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100% OF YEAR LAPSED AS OF 12/31/2018

City	of N	Mino	t		AS OF		ACCOUNTING PERIOD 14/2018				
	273 COUNT			********* (ESTIMATED	CURRENT **** ACTUAL	**** %REV		AR-TO-DATE *** ACTUAL	***** %REV		UNREALIZED BALANCE
310 311	00 (00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	12,036.55		0	12,036.55-
311	4	* *	GENERAL PROPERTY TAXES	0	.00		0	12,036.55		0	12,036.55-
310	+	***	TAXES	0	.00		0	12,036.55		0	12,036.55-
360 361	00 (00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	10,129.93		0	10,129.93-
361	7	* *	INTEREST EARNED	0	.00		0	10,129.93		0	10,129.93-
369	00 0		MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE	0	.00		0 0	60.00		0	60.00-
369	4	* *	MISCELLANEOUS	0	.00		0	60.00		0	60.00-
360	+	***	MISCELLANEOUS REVENUES	0	.00		0	10,189.93		0	10,189.93-
370 370			MISCELLANEOUS REVENUE								
	00 0	0.0		0	.00		0	113,172.91		0	113,172.91-
370	+	* *		0	.00		0	113,172.91		0	113,172.91-
370	+	***	MISCELLANEOUS REVENUE	0	.00		0	113,172.91		0	113,172.91-
390 391	30 (32 1 32 1 32 1	10 14	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS SPECIAL ASSMT DEFICIENCY DEMOLITIONS	0 0 0 0	.00 .00 .00		0 0 0	.00 .00 .00 121,493.35		0 0 0 0	.00 .00 .00 121,493.35-
	32 *	*	SPECIAL REVENUE	0	.00		0	121,493.35		0	121,493.35-
	34 1	12	CAPITAL PROJECTS	0	.00		0	18,769.63		0	18,769.63-
391	+	* *	OPERATING TRANSFERS IN	0	.00		0	140,262.98		0	140,262.98-
393	50 (60 (00	BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	4	* *	BOND ISSUANCE	0	.00		0	.00		0	.00

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City of Minot

REVENUE REPORT

100% OF YEAR LAPSED

FROGRAM. GMZJJL	KEVENUE KEFOKI	
	100% OF YEAR LAPSED	ACCOUNTING PERIOD 14/2018
City of Minot	AS OF 12/31/2018	

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FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 **	OTHER FINANCING SOURCES BOND ISSUANCE * OTHER FINANCING SOURCES	0	.00	0	140,262.98	0	140,262.98-
FUND TOT	'AL DEMOLITIONS	0	.00	0	275,662.37	0	275,662.37-

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FUND 274		TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 (CS CS TAX COLLECTIONS CS TAX COLLECTIONS	227,812	.00	2,733,733	3,177,309.68	116	2,733,733	443,576.68-
313	** SALE	S TAX COLLECTIONS	227,812	.00	2,733,733	3,177,309.68	116	2,733,733	443,576.68-
310	*** TAXE	S	227,812	.00	2,733,733	3,177,309.68	116	2,733,733	443,576.68-
360 361 00 (INTE	CELLANEOUS REVENUES CREST EARNED CREST EARNED	0	.00	0	3,140.14		0	3,140.14-
361	** INTE	REST EARNED	0	.00	0	3,140.14		0	3,140.14-
360	*** MISC	CELLANEOUS REVENUES	0	.00	0	3,140.14		0	3,140.14-
390 391 30 (OPER	R FINANCING SOURCES RATING TRANSFERS IN RAL FUND	0	.00	0	.00		0	.00
391	** OPER	RATING TRANSFERS IN	0	.00	0	.00		0	.00
390	*** OTHE	R FINANCING SOURCES	0	.00	0	.00		0	.00

.00

2,733,733 3,180,449.82 116 2,733,733 446,716.82-

FUND TOTAL SALES TAX PROPERTY TAX

227,812

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FUND 2		LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES							
313	0 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	303,749	.00	3,644,977	4,236,412.93	116	3,644,977	591,435.93-
313	**	SALES TAX COLLECTIONS	303,749	.00	3,644,977	4,236,412.93	116	3,644,977	591,435.93-
310	***	TAXES	303,749	.00	3,644,977	4,236,412.93	116	3,644,977	591,435.93-
360		MISCELLANEOUS REVENUES							
361	0 00	INTEREST EARNED INTEREST EARNED	0	.00	0	60,194.12		0	60,194.12-
361	**	INTEREST EARNED	0	.00	0	60,194.12		0	60,194.12-
369		MISCELLANEOUS							
0.	3 35	LEASE REVENUE	0	.00	0	.00		0	.00
369	**	MISCELLANEOUS	0	.00	0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	60,194.12		0	60,194.12-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
	0 00	GENERAL FUND	0	.00	0	.00		0	.00
-	1 05	WATER AND SEWER	Ō	.00	0	.00		Ō	.00
3:	2 13	STREET IMPROVEMENT	0	.00	0	388,416.71		0	388,416.71-
3.	4 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
3	4 12	CAPITAL PROJECTS	0	.00	0	35,219.04		0	35,219.04-
3	4 *	CAPITAL PROJECTS	0	.00	0	35,219.04		0	35,219.04-
391	**	OPERATING TRANSFERS IN	0	.00	0	423,635.75		0	423,635.75-
390	***	OTHER FINANCING SOURCES	0	.00	0	423,635.75		0	423,635.75-

.00

3,644,977 4,720,242.80 130 3,644,977 1,075,265.80-

FUND TOTAL SALES TAX INFRASTRUCTURE

303,749

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FUND 276		LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313		TAXES SALES TAX COLLECTIONS						
0 0	00	SALES TAX COLLECTIONS	2,505,921-	.00	0	.00	0	.00
313	**	SALES TAX COLLECTIONS	2,505,921-	.00	0	.00	0	.00
310	***	TAXES	2,505,921-	.00	0	.00	0	.00
360 361 00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	55,670.49	0	55,670.49-
361	**	INTEREST EARNED	0	.00	0	55,670.49	0	55,670.49-
360	***	MISCELLANEOUS REVENUES	0	.00	0	55,670.49	0	55,670.49-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32		RECREATION	0	.00		792.01	0	792.01-
32		SALES TAX - IMPROVEMENTS	0	.00		84,000.00		84,000.00-
32	20	COMMUNITY FACILITIES	0	.00	0	3,953,793.57	0	3,953,793.57-
32	*	SPECIAL REVENUE	0	.00	0	4,038,585.58	0	4,038,585.58-
34	04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	.00	0	1,904.29	0	1,904.29-
34	*	CAPITAL PROJECTS	0	.00	0	1,904.29	0	1,904.29-
391	**	OPERATING TRANSFERS IN	0	.00	0	4,040,489.87	0	4,040,489.87-
390	***	OTHER FINANCING SOURCES	0	.00	0	4,040,489.87	0	4,040,489.87-

.00

FUND TOTAL SALES TAX COMM FACILITIES 2,505,921-

4,096,160.36

4,096,160.36-

City of Minot REVENUE REPORT PREPARED 03/20/2019, 9:44:49 PAGE 59 PROGRAM: GM259L ACCOUNTING PERIOD 14/2018

100% OF YEAR LAPSED AS OF 12/31/2018

City	y of Minot				AS OF 12/3	ACCOUNTING PERIOD 14/2018			
	277 COUN		M DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	* ****** YE / ESTIMATED	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331			INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT	0	.00	0	241,989.20	0	241,989.20-
331	7	* *	FEDERAL GRANT	0	.00	0	241,989.20	0	241,989.20-
332	02 (01	FEDERAL DISASTER RECOVERY CAPITAL GRANT/FEDERAL	0 0	.00	0	.00	0	.00
332	,	* *	FEDERAL	0	.00	0	.00	0	.00
334	21 (21 (21 (21)	01 02 03	ND STATE LANDFILL EXPANSION NORTHERN SEWER PROJECT LIFT STATIONS ND TRUST LAND FUNDS	0 0 0	.00 .00 .00	0 0 0	.00	0 0 0	.00 .00 .00
334	÷	* *	ND STATE	0	.00	0	.00	0	.00
330	,	***	INTERGOVERNMENTAL	0	.00	0	241,989.20	0	241,989.20-
360 361 361	00 (00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	26.94 26.94	0	26.94- 26.94-
369	03 (03 3 03 3	00 33	MISCELLANEOUS OTHER PROGRAM INCOME SRRR PROMISSORY NOTES	0 0 0	.00 .00 .00	0 0 0	.00 10,761.96 .00	0 0 0	.00 10,761.96- .00
	03 7	*	OTHER	0	.00	0	10,761.96	0	10,761.96-
369	7	**	MISCELLANEOUS	0	.00	0	10,761.96	0	10,761.96-
360	7	***	MISCELLANEOUS REVENUES	0	.00	0	10,788.90	0	10,788.90-
390 391		04 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0	.00	0 0 0	.00 .00 153,808.16 153,808.16	0 0 0	.00 .00 153,808.16- 153,808.16-

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REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

City of Minot
AS OF 12/31/2018

FUND 27		MM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** CU	URRENT ******** ACTUAL %REV	******* YEA	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32	2 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32	2 23	CDBG-DR \$67.5M	0	.00	0	10,661.96	0	10,661.96-
32	2 *	SPECIAL REVENUE	0	.00	0	10,661.96	0	10,661.96-
	1 02 1 12	HIGHWAY RESERVE CAPITAL PROJECTS	0 0	.00	0	.00 11,463.50	0	.00 11,463.50-
34	1 *	CAPITAL PROJECTS	0	.00	0	11,463.50	0	11,463.50-
391	**	OPERATING TRANSFERS IN	0	.00	0	175,933.62	0	175,933.62-
390	***	OTHER FINANCING SOURCES	0	.00	0	175,933.62	0	175,933.62-
FUND	TOTAL	COMM DEVELOP BLOCK GRANT	0	.00	0	428,711.72	0	428,711.72-

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City of Minot	AS OF 12/31/2018

FUND 279	CDBG-DR \$35,026,000 ACCOUNT	********	IDDFNT *******	******* VF	AR-TO-DATE ******	ANNIIAT.	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
330 331	INTERGOVERNMENTAL FEDERAL GRANT	0	0.0	0	220 060 75	0	220 060 75
00 00			.00	0	229,069.75		229,069.75-
331 **	FEDERAL GRANT	0	.00	0	229,069.75	0	229,069.75-
332 02 01	FEDERAL DISASTER RECOVERY	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
330 **	* INTERGOVERNMENTAL	0	.00	0	229,069.75	0	229,069.75-
360 369 03 00 03 25 03 33 03 *	DONATIONS	0 0 0	.00 .00 .00	0 0 0	.00	0 0 0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 32 24 34 12		0 0	.00	0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOT	AL CDBG-DR \$35,026,000	0	.00	0	229,069.75	0	229,069.75-

PREPARED 03/20/2019, 9:44:49 PROGRAM: GM259L City of Minot City of Minot AS OF 12/31/2018 PAGE 62 REVENUE REPORT ACCOUNTING PERIOD 14/2018

FUND 28		CDBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331		INTERGOVERNMENTAL FEDERAL GRANT						
	00 15	FEDERAL GRANT GRANTS OPERATING	0 0	.00	0	4,530,714.34	0	4,530,714.34-
331	**	FEDERAL GRANT	0	.00	0	4,530,714.34	0	4,530,714.34-
332 02	2 01	FEDERAL DISASTER RECOVERY	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	4,530,714.34	0	4,530,714.34-
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS						
	3 00 3 25	OTHER DONATIONS	0	.00	0	175,000.00 .00	0	175,000.00- .00
03	3 *	OTHER	0	.00	0	175,000.00	0	175,000.00-
369	**	MISCELLANEOUS	0	.00	0	175,000.00	0	175,000.00-
360	***	MISCELLANEOUS REVENUES	0	.00	0	175,000.00	0	175,000.00-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	2 24 25	CDBG-DR CDBG-DR 74.3	0 0	.00	0 0	35,000.00 .00	0 0	35,000.00- .00
32	2 *	SPECIAL REVENUE	0	.00	0	35,000.00	0	35,000.00-
391	**	OPERATING TRANSFERS IN	0	.00	0	35,000.00	0	35,000.00-
390	***	OTHER FINANCING SOURCES	0	.00	0	35,000.00	0	35,000.00-

.00

4,740,714.34

0

4,740,714.34-

0

FUND TOTAL CDBG-DR \$74.3 RESILIENCE

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100% OF YEAR LAPSED

City of Minot	AS OF 12/31/2018

FUND 311	DEBT SERVICE - HIGHWAYS	++++++++	YIIDDENIM ++++++++	******	TEND MO DNME +++	. + + + + +	7 NINITI 7 T	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED		%REV	ESTIMATE	UNREALIZED BALANCE
310 311 00 0	TAXES GENERAL PROPERTY TAXES O GENERAL PROPERTY TAXES	249,920	.00	2,999,029	2 890 143 07	96	2,999,029	108,885.93
311 *	* GENERAL PROPERTY TAXES	249,920	.00	2,999,029	2,890,143.07	96	2,999,029	108,885.93
312 00 0	LEASE BONDS 0 LEASE BONDS	0	.00	0	.00		0	.00
312 *	* LEASE BONDS	0	.00	0	.00		0	.00
310 *	** TAXES	249,920	.00	2,999,029	2,890,143.07	96	2,999,029	108,885.93
360 361 00 0	MISCELLANEOUS REVENUES INTEREST EARNED 0 INTEREST EARNED	0	.00	0	19,289.14		0	19,289.14-
361 *	* INTEREST EARNED	0	.00	0	19,289.14		0	19,289.14-
369 00 0 15 0		0	.00	0	.00		0	.00
369 *	* MISCELLANEOUS	0	.00	0	.00		0	.00
360 *	** MISCELLANEOUS REVENUES	0	.00	0	19,289.14		0	19,289.14-
390 391 01 0 30 0 31 0 32 0	O GENERAL FUND 5 WATER AND SEWER	0	.00 .00 .00	0 0 43,195 0	.00 .00 3,195.00	7	0 0 43,195 0	.00 .00 40,000.00
32 1		Ő	.00	Ő	.00		0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00		0	.00
33 0 33 0		0	.00	0	63,124.29		0	63,124.29- .00
33 *	DEBT SERVICE	0	.00	0	63,124.29		0	63,124.29-
34 0 34 1		0	.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
391 *	* OPERATING TRANSFERS IN	3,606	.00	43,195	66,319.29	154	43,195	23,124.29-

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City of Minot

City of Minot

AS OF 12/31/2018

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REVENUE REPORT

ACCOUNTING PERIOD 14/2018

FUND 31	L1 DE	BT SERVICE - HIGHWAYS ACCOUNT	******	CURRENT *******	* ****** Y	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOU	JNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	/ ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	0 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00	0	.00		0	.00
393	**	BOND ISSUANCE	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	3,606	.00	43,195	66,319.29	154	43,195	23,124.29-
FUND	TOTAL	DEBT SERVICE - HIGHWAYS	253,526	.00	3,042,224	2,975,751.50	98	3,042,224	66,472.50

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100% OF YEAR LAPSED

City of Minot		100% OF YEAR LAPSED AS OF 12/31/2018					ACCOUNTING PERIOD 14/2018		
314 DE			CURRENT *******		/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	4,352	.00	52 , 224	46,029.24	88	52,224	6,194.76	
**	GENERAL PROPERTY TAXES	4,352	.00	52,224	46,029.24	88	52,224	6,194.76	
***	TAXES	4,352	.00	52,224	46,029.24	88	52,224	6,194.76	
00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	139,704.86		0	139,704.86-	
**	INTEREST EARNED	0	.00	0	139,704.86		0	139,704.86-	
00 00 14 00 19 01	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT	0 0 0	.00	0 0 0	.00		0 0 0	.00	
**	MISCELLANEOUS	0	.00	0	.00		0	.00	
***	MISCELLANEOUS REVENUES	0	.00	0	139,704.86		0	139,704.86-	
	MISCELLANEOUS REVENUE								
00 00		236,589	.00	2,839,046	1,775,333.71	63	2,839,046	1,063,712.29	
**		236,589	.00	2,839,046	1,775,333.71	63	2,839,046	1,063,712.29	
***	MISCELLANEOUS REVENUE	236,589	.00	2,839,046	1,775,333.71	63	2,839,046	1,063,712.29	
02 00 30 00 31 01 31 04 31 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER	0 0 0 0 722	.00 .00 .00 .00	0 0 0 0 0 8,653	.00 .00 .00 .00 .351.96	4	0 0 0 0 8,653	.00 .00 .00 .00 .00 8,301.04	
31 *	ENTERPRISE	722	.00	8,653	351.96	4	8,653	8,301.04	
	OUNT OUNT OUNT OUNT OUNT OUNT OUNT OUNT	TAXES GENERAL PROPERTY TAXES ** GENERAL PROPERTY TAXES ** GENERAL PROPERTY TAXES ** TAXES MISCELLANEOUS REVENUES INTEREST EARNED ** INTEREST EARNED ** INTEREST EARNED MISCELLANEOUS ** INTEREST EARNED ** MISCELLANEOUS ** INTEREST EARNED ** MISCELLANEOUS *** MISCELLANEOUS *** MISCELLANEOUS REVENUE OO 00 ** ** MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN OO 00 SALES TAX CAPITAL IMPROVE OO 00 GENERAL FUND 31 01 AIRPORT 31 04 SANITATION 31 05 WATER AND SEWER	TAXES	OF MINOT 314 DEBT SERVICE - S.A. RFDGS	### MISCELLANEOUS ### MISCELLANEOUS REVENUES ### MISCELLANEOUS REVENUE ### ### MISCELLANEOUS REVENUE ### ### MISCELLANEOUS REVENUE ### ### ### ### ### ### ### ### ### #	AS OF 12/31/2018	AS OF 12/31/2018 AS OF 12/31	DET SERVICE - S.A. RPDGS ACCOUNT DESCRIPTION ESTIMATED CURRENT ACTUAL SREV ESTIMATED ACTUAL SREV ACTUAL SREV ESTIMATED ACTUAL SREV ACTUAL SREV ACTUAL SREV ESTIMATED ACTUAL SREV ACTUAL ACTUAL ACTUAL SREV ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTU	

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32 09 SALES TAX - ECONOMIC DEV

32 10 SALES TAX - IMPROVEMENTS

STREET IMPROVEMENT

32 14 SPECIAL ASSMT DEFICIENCY

32 * SPECIAL REVENUE

SIDEWALK IMPROVEMENTS

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32 13

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FUND 314 D	EBT SERVICE - S.A. RFDGS ACCOUNT	*****		****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
33 04	SPECIAL ASSESSMENTS	0	.00	0	6,890.52		0	6,890.52-
34 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
34 05 34 12	SPECIAL ASSESSMENTS CAPITAL PROJECTS	0	.00	0	.00		0	.00
34 12	STORM SEWER DEVELOPMENT	20,122	.00	241,464	.00		241,464	241,464.00
31 10	STORT DEWER DEVELOTIENT	20/122	.00	211,101	• • • •		211,101	211, 101.00
34 *	CAPITAL PROJECTS	20,122	.00	241,464	.00		241,464	241,464.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00	0	191,166.67		0	191,166.67-
391 **	OPERATING TRANSFERS IN	20,844	.00	250,117	198,409.15	79	250,117	51,707.85
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00		0	.00
393 00 00 60 00	BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00	0	.00		0	.00
393 **	BOND ISSUANCE	0	.00	0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,844	.00	250,117	198,409.15	79	250,117	51,707.85

.00

3,141,387

2,159,476.96

3,141,387

981,910.04

261,785

FUND TOTAL DEBT SERVICE - S.A. RFDGS

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100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

City of Minot
AS OF 12/31/2018

FUND 315 F	LOOD CONTROL DEBT ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
390 393 00 00 60 00	OTHER FINANCING SOURCES BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0 0	.00	0 0	.00	0 0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

0

.00

0

.00

.00

FUND TOTAL FLOOD CONTROL DEBT

City of Minot REVENUE REPORT PREPARED 03/20/2019, 9:44:49 PAGE PROGRAM: GM259L ACCOUNTING PERIOD 14/2018

100% OF YEAR LAPSED City of Minot AS OF 12/31/2018

CICY	OI MI	.110 C		A5 01 12/51	/2010			
	 413 COUNT	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******	CURRENT *******	******* Y	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL	UNREALIZED BALANCE
AC		DESCRIPTION		ACIUAL SREV	ESTIMATED	ACIUAL GREV		DALANCE
310 311		TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	**	* TAXES	0	.00	0	.00	0	.00
330 331	10 10	INTERGOVERNMENTAL FEDERAL GRANT FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
332	10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	158,800.11-	0	158,800.11
332	**	FEDERAL	0	.00	0	158,800.11-	0	158,800.11
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	1,615,903.83	0	1,615,903.83-
333	**	ND STATE GRANTS	0	.00	0	1,615,903.83	0	1,615,903.83-
334	22 00	ND STATE OPERATING FUNDS	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
336	10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336	**	OTHER GOVERMENT	0	.00	0	.00	0	.00
337	03 00	ND STATE NDDOT SHARE	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	**	* INTERGOVERNMENTAL	0	.00	0	1,457,103.72	0	1,457,103.72-
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	85,925.37	0	85,925.37-
361	**	INTEREST EARNED	0	.00	0	85,925.37	0	85,925.37-
369	00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	31,540.82-	0	31,540.82

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100% OF YEAR LAPSED

PAGE

of Mi	not		AS OF 12/31,	ACCOUNTING PERIOD 14/2018			
413 COUNT	CADIMAL HICHMAN DECEDITE				EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	MISCELLANEOUS REVENUES						
	MISCELLANEOUS	0	0.0	0	0.0	0	0.0
	BOND ISSUANCE DEIMBIDGEMENT FROM STATE	0	.00				.00
	EASTWOOD PARK	0	.00	0		0	.00
	BROADWAY WIDENING	0	.00	0	.00	0	.00
	STATE FAIRGROUND ROAD	0	.00		.00		
	AMTRAK DEPOT	0	.00				
	SAFE ROUTES TO SCHOOL	0	.00				.00
15 09				0	.00	U	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
	RENTAL INCOME	0	.00	0	.00		
	REIMBURSEMENT FROM PARK	0	.00				.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
**	MISCELLANEOUS	0	.00	0	31,540.82-	0	31,540.82
**	* MISCELLANEOUS REVENUES	0	.00	0	54,384.55	0	54,384.55-
	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
	WATER AND SEWER	0	.00	0	104,693.69	0	104,693.69-
	SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
	SALES TAX - ECONOMIC DEV	0	.00	U	• 0 0		
	SALES TAX - IMPROVEMENTS	0				0	.00
	SPECIAL ASSMT DEFICIENCY	0				0	.00
	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	.00	0	.00	0	.00
33 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	6,055,580.61	0	6,055,580.61-
-		0	.00	0	6,951.25	0	6,951.25-
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	6,062,531.86	0	6,062,531.86-
**	OPERATING TRANSFERS IN	0	.00	0	6,167,225.55	0	6,167,225.55-
	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
	413 COUNT	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES MISCELLANEOUS 14 00 BOND ISSUANCE 15 00 REIMBURSEMENT FROM STATE 15 03 EASTWOOD PARK 15 05 BROADWAY WIDENING 15 06 STATE FAIRGROUND ROAD 15 07 AMTRAK DEPOT 15 08 SAFE ROUTES TO SCHOOL 15 09 MILL & OVERLAY PROJECT 15 * REIMBURSEMENT FROM STATE 22 00 RENTAL INCOME 23 00 REIMBURSEMENT FROM PARK 25 00 REIMB FROM PUBLIC SCHOOLS *** MISCELLANEOUS *** MISCELLANEOUS *** MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 31 05 WATER AND SEWER 32 08 SALES TAX - PROPERTY TAX 32 09 SALES TAX - ECONOMIC DEV 32 10 SALES TAX - IMPROVEMENTS 32 13 STREET IMPROVEMENT 32 14 SPECIAL ASSMT DEFICIENCY 32 19 INFRASTRUCTURE 33 01 HIGHWAY 33 03 DS 92 AD REFUNDING 33 * DEBT SERVICE 34 02 HIGHWAY RESERVE 34 04 SPECIAL ASSESSMENTS 34 12 CAPITAL PROJECTS ** OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	### ACAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION ####################################	ACCOUNT COUNT CO	### ACCOUNT	ACCOUNT DESCRIPTION DESC	COUNT ACCOUNT ACCOUNT ACTUAL NEV ESTIMATED ACTUAL NEV ACTUAL NEV ESTIMATED ACTUAL NEV ACTUAL

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* CU ESTIMATED	IRRENT ******** ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393 00 00 10 00 40 00 60 00	BOND ISSUANCE BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	6,167,225.55	0	6,167,225.55-
FUND TOTA	L CAPITAL - HIGHWAY RESERVE	0	.00	0	7,678,713.82	0	7,678,713.82-

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City	of Minot	AS OF 12/31/2018

FUND 414	CAPITAL-SOFTBALL COMPLEX ACCOUNT	******** C[JRRENT *******	***** YEAR-	TO-DATE ******		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361 00 0	MISCELLANEOUS REVENUES INTEREST EARNED 0 INTEREST EARNED	0	.00	0	.00	0	.00
361 *	* INTEREST EARNED	0	.00	0	.00	0	.00
369 00 0	MISCELLANEOUS 0 MISCELLANEOUS	0	.00	0	.00	0	.00
369 *	* MISCELLANEOUS	0	.00	0	.00	0	.00
360 *	** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 0 32 0 32 1 32 1 32 2	RECREATION SALES TAX - IMPROVEMENTS STREET IMPROVEMENT	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 0	3 SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391 *	* OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 0	PROCEEDS GFA DISPOSAL O SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 *	* PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 *	** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	TAL CAPITAL-SOFTBALL COMPLEX	0	.00	0	.00	0	.00

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100% OF YEAR LAPSED AS OF 12/31/2018

City	of Mi	inot		AS OF 12/3	ACCOUNTING PERIOD 14/2018			
	415 COUNT	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION		CURRENT ********* ACTUAL %REV		AR-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
330 332	10.10	INTERGOVERNMENTAL FEDERAL	٥	0.0	۰	70.000.00	0	70 000 20
	10 10	CAPITAL GRANT/FEDERAL	0	.00	0	79,982.32	0	79,982.32-
332	* *	* FEDERAL	0	.00	0	79,982.32	0	79,982.32-
336	10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336	* *	* OTHER GOVERMENT	0	.00	0	.00	0	.00
330	* *	** INTERGOVERNMENTAL	0	.00	0	79,982.32	0	79,982.32-
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	340.25	0	340.25-
361	* *	* INTEREST EARNED	0	.00	0	340.25	0	340.25-
369	00 00 14 00 15 00 41 00	BOND ISSUANCE REIMBURSEMENT FROM STATE	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
369	**	* MISCELLANEOUS	0	.00	0	.00	0	.00
360	* *	** MISCELLANEOUS REVENUES	0	.00	0	340.25	0	340.25-
370 370		MISCELLANEOUS REVENUE						
	00 00		0	.00	0	.00	0	.00
370	* *	*	0	.00	0	.00	0	.00
370	* *	** MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391	30 00 31 05 32 10 32 13 32 14 32 19 32 20	WATER AND SEWER SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE COMMUNITY FACILITIES	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00
1	32 [*]	SPECIAL REVENUE	U	.00	U	.00	U	.00

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FUND 415 ACCOUNT	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEA	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 33 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
33 04		Ö	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02 34 04		0	.00	0	.00 201,380.04	0	.00 201,380.04-
34 *	CAPITAL PROJECTS	0	.00	0	201,380.04	0	201,380.04-
391 **	OPERATING TRANSFERS IN	0	.00	0	201,380.04	0	201,380.04-
393 50 00 60 00		0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	201,380.04	0	201,380.04-
FUND TOT.	AL CAPITAL - SP ASSESSMENTS	0	.00	0	281,702.61	0	281,702.61-

City of Minot AS OF 12/31/2018

_									
FUND 42		APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV		AR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES							
	00	GENERAL PROPERTY TAXES	523,487-	.00	21,695	9,741.32	45	21,695	11,953.68
311	**	GENERAL PROPERTY TAXES	523,487-	.00	21,695	9,741.32	45	21,695	11,953.68
310	***	TAXES	523,487-	.00	21,695	9,741.32	45	21,695	11,953.68
-	00	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL OPERATING GRANT FIRE ACT GRANT CAPITAL	0	.00	0	.00		0	.00
10	*	FEDERAL OPERATING GRANT	0	.00	0	.00		0	.00
331	**	FEDERAL GRANT	0	.00	0	.00		0	.00
	00	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	3,997 113,633-	.00	7,995 0	7,995.00 .00	100	7 , 995 0	.00
10	*	FEDERAL CAPITAL	109,636-	.00	7,995	7,995.00	100	7,995	.00
332	**	FEDERAL	109,636-	.00	7 , 995	7,995.00	100	7,995	.00
333 10	10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00		0	.00
333	**	ND STATE GRANTS	0	.00	0	.00		0	.00
334 13	00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00		0	.00
334	**	ND STATE	0	.00	0	.00		0	.00
335 10	07	ND SHARED REVENUES FIRE PROTECTION	0	.00	0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00	0	.00		0	.00
336 10	10	OTHER GOVERMENT OTHER	0	.00	0	.00		0	.00
336	**	OTHER GOVERMENT	0	.00	0	.00		0	.00
330	***	INTERGOVERNMENTAL	109,636-	.00	7,995	7,995.00	100	7,995	.00

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CITY OF	T MILIO			A5 OF 12/31	/2010				
FUND 42	22 CA	PITAL - FIRE EQUIPMENT ACCOUNT	++++++++	 CURRENT *******	++++++ VT		++++		
ACCOU	UNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL							
336 360		OTHER GOVERMENT MISCELLANEOUS REVENUES							
361 00	0 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00		0	.00
361	**	INTEREST EARNED	0	.00	0	.00		0	.00
369	0 00	MISCELLANEOUS	1 660	0.0	00.000	00 000 00	1.00	00.000	0.0
	0 00 3 25	MISCELLANEOUS DONATIONS	1,663 0	.00	20,000 0	20,000.00	100	20 , 000 0	.00
369	**	MISCELLANEOUS	1,663	.00	20,000	20,000.00	100	20,000	.00
360	***	MISCELLANEOUS REVENUES	1,663	.00	20,000	20,000.00	100	20,000	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
30	0 00	GENERAL FUND	2,269	.00		27,272.00	100	/	.00
	1 04 2 07	SANITATION FIRE EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
_	2 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00
	2 19	INFRASTRUCTURE	Ö	.00	Ö	.00		0	.00
32	2 *	SPECIAL REVENUE	0	.00	0	.00		0	.00
_	4 02	HIGHWAY RESERVE	0	.00	0	.00		0	.00
	4 10	CAPITAL PROJECTS	0	.00	0	.00		0	.00
	4 11 4 19	FIRE PROJECTS	0	.00	0	21,773.52		0	21,773.52-
34	4 19	EQUIPMENT PURCHASE	U	.00	U	62,711.77		U	62,711.77-
34	4 *	CAPITAL PROJECTS	0	.00	0	84,485.29		0	84,485.29-
391	**	OPERATING TRANSFERS IN	2,269	.00	27 , 272	111,757.29	410	27 , 272	84,485.29-
392 10	0 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
'		· · · · · · · · · · · · · · · · · · ·							

.00

.00

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0

27,272

76,962

.00

410

194

111,757.29

149,493.61

0

27,272

76,962

.00

84,485.29-

72,531.61-

392

390

PROCEEDS GFA DISPOSAL

*** OTHER FINANCING SOURCES

FUND TOTAL CAPITAL - FIRE EQUIPMENT

0

2,269

629,191-

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City o	of Mi	not		AS OF 12/31/	ACCOUNTING PERIOD 14/2018			
FUND 4	-		******** ESTIMATED			EAR-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	**	* TAXES	0	.00	0	.00	0	.00
330 331	00 00	INTERGOVERNMENTAL FEDERAL GRANT FEDERAL GRANT	0	.00	0	.00	0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
332 1	10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	4,994,831.07	0	4,994,831.07-
332	**	FEDERAL	0	.00	0	4,994,831.07	0	4,994,831.07-
333 1	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	4,371,710.00	0	4,371,710.00-
333	**	ND STATE GRANTS	0	.00	0	4,371,710.00	0	4,371,710.00-
334	00 00	ND STATE ND STATE	0	.00	0	3,996.47-	0	3,996.47
334	**	ND STATE	0	.00	0	3,996.47-	0	3,996.47
330	**	* INTERGOVERNMENTAL	0	.00	0	9,362,544.60	0	9,362,544.60-
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
)3 00)3 33		0	.00	0	560,980.62 27,784.76	0	560,980.62- 27,784.76-
C)3 *	OTHER	0	.00	0	588,765.38	0	588,765.38-
369	**	MISCELLANEOUS	0	.00	0	588,765.38	0	588,765.38-
360	**	* MISCELLANEOUS REVENUES	0	.00	0	588,765.38	0	588,765.38-
390 391	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	10,431.28	0	10,431.28-

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City of Minot

CICY OI M	11100		A5 OF 12/51/	2010			
FUND 423	CAPITAL PROJECTS						
10112 120	ACCOUNT	*****	URRENT *******	****** Y	EAR-TO-DATE *****	** ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %R	EV ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
31 0	1 AIRPORT	0	.00	0	.00	0	.00
31 0		0	.00	0	0.0	0	0.0
31 0		0	.00	0	.00 .00 157,109.92	Ö	.00 157,109.92-
31 *	ENTERPRISE	0	.00	0	157,109.92	0	157,109.92-
32 0		0	.00	0	.00	0	.00
32 0	3 RECREATION	0	.00	0	.00	0	
32 0	6 EQUIPMENT PURCHASE	0	.00	0	.00	0	
32 0	9 SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	
32 1 32 1	U SALES TAX - IMPROVEMENTS	0	.00	0	.00 .00 .00 .00 .00 1,310.44 .00		
32 1		0	.00	0	.00	0	.00 .00 1,310.44- .00
32 1	5 DEMOLITIONS	0	.00	0	1 310 44	0	1 310 44-
32 1	9 INFRASTRUCTURE	0	.00	0	1,310.44	0	1,310.44
32 2	0 COMMUNITY FACILITIES	0	.00	Õ	.00	0	.00
32 2	3 CDBG-DR \$67.5M	0	.00	0	.00	0	.00
32 2		0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	1,310.44	0	1,310.44-
33 0	1 HIGHWAY	0	.00	0	61.96	0	61.96-
33 0	4 SPECIAL ASSESSMENTS	0	.00	0	61.96 20,044.08	0	61.96- 20,044.08-
33 *	DEBT SERVICE	0	.00	0	20,106.04		20,106.04-
34 0	2 HIGHWAY RESERVE	0	.00	0	.00	0	.00 .00 1,085,745.38- .00
34 1	1 FIRE PROJECTS	0	.00	Ö		0	.00
34 1		0	.00	0	1,085,745.38	0	1,085,745.38-
34 2	1 FLOOD CONTROL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	1,085,745.38	0	1,085,745.38-
391 *	* OPERATING TRANSFERS IN	0	.00	0	1,274,703.06	0	1,274,703.06-
390 *	** OTHER FINANCING SOURCES	0	.00	0	1,274,703.06	0	1,274,703.06-
9501 GENE 310	RAL TAXES						
311	GENERAL PROPERTY TAXES						
	0 GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 *	* GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 *	** TAXES	0	.00	0	.00	0	.00
ı							

	100% OF YEAR LAPSED
City of Minot	AS OF 12/31/2018

FUND 423 CA	APITAL PROJECTS ACCOUNT DESCRIPTION	****** C	CURRENT ******** ACTUAL %REV	***** YE ESTIMATED	CAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
9501 GENERAI 310 311 DEPT TOTAI	TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
FUND TOTAL	L CAPITAL PROJECTS	0	.00	0	11,226,013.04	0	11,226,013.04-

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FUND 426	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 32 10	SALES TAX - IMPROVEMENTS	0	.00	0 0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

.00

.00

.00

FUND TOTAL LIBRARY CONSTRUCTION

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FUND 427 S'	TORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00 03 03 03 *	MISCELLANEOUS OTHER STORM SEWER DEVELOPMENT OTHER	0 0	.00	0 0	.00	0 0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 31 05 34 16 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER STORM SEWER DEVELOPMENT OPERATING TRANSFERS IN	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00

.00

.00

390

*** OTHER FINANCING SOURCES

FUND TOTAL STORM SEWER DEVELOPMENT

.00

.00

0

.00

.00

0

0

City of Minot

ACCOUNT

AS OF 12/31/2018

ACCOUNT

AS OF 12/31/2018

FUND 428	CDBG	1111111111 OT		******* ****	MO D3MD 4444444	7 NINITI 7 T	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	RRENT ********* ACTUAL %REV	ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00	EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOT	AL CDBG	0	.00	0	.00	0	.00

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42	9 EQ		******	CIIDBENT *******	******	/FAR-TO-DATE ***	****	Δ NNII Δ T.	UNREALIZED
COUI	NT 	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	628,550	.00	1,251,356	1,231,320.41	98	1,251,356	20,035.59
	**	GENERAL PROPERTY TAXES	628 , 550	.00	1,251,356	1,231,320.41	98	1,251,356	20,035.59
	***	TAXES	628 , 550	.00	1,251,356	1,231,320.41	98	1,251,356	20,035.59
		INTERGOVERNMENTAL							
	03	INFORMATION SERVICES	0	.00	0	.00		0	.00
	**		0	.00	0	.00		0	.00
00 01 10 10	00 08 11	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants (JAGPD9, PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
	**	FEDERAL GRANT	0	.00	0	.00		0	.00
10 10	10	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL	0 229,062 229,062	.00			76 76	0 629,652 629,652	.00 150,766.00 150,766.00
	**	FEDERAL	229,062	.00	629,652	478,886.00	76	629 , 652	150,766.00
	10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00		0	.00
	**	ND STATE GRANTS	0	.00	0	.00		0	.00
06		ND STATE PUBLIC SAFETY GRANTS OPERATING FUNDS	0	.00	0	.00		0	.00
	**	ND STATE	0	.00	0	.00		0	.00
	10	OTHER GOVERMENT OTHER	7 , 568	.00	88,640	88,591.67	100	88,640	48.33
	**	OTHER GOVERMENT	7,568	.00	88,640	88,591.67	100	88,640	48.33
	00 00 10 10 10 10 10 10 10 10 10 10 10 1	COUNT	TAXES GENERAL PROPERTY TAXES ** GENERAL PROPERTY TAXES ** GENERAL PROPERTY TAXES ** TAXES INTERGOVERNMENTAL 10 03 INFORMATION SERVICES ** FEDERAL GRANT 01 00 POLICE 10 08 JAG Grants (JAGPD9, PD0011) 10 11 TRAFFIC SIGNAL DOE 10 * FEDERAL GRANT ** FEDERAL GRANT ** FEDERAL GRANT 10 00 FEDERAL GRANT ** FEDERAL GRANT ** FEDERAL GRANT 10 10 CAPITAL GRANT/FEDERAL 10 * FEDERAL CAPITAL ** FEDERAL 10 * FEDERAL CAPITAL ** FEDERAL ND STATE GRANTS ** ND STATE GRANTS ND STATE ** ND STATE 06 00 PUBLIC SAFETY GRANTS 22 00 OPERATING FUNDS ** ND STATE OTHER GOVERMENT 10 10 OTHER	TAXES GENERAL PROPERTY TAXES OO 00 GENERAL PROPERTY TAXES OENERAL PROPERTY TAXES ** GENERAL PROPERTY TAXES ** GENERAL PROPERTY TAXES ** GENERAL PROPERTY TAXES ** TAXES INTERGOVERNMENTAL 10 03 INFORMATION SERVICES ** ** ** ** ** ** ** ** **	ACCOUNT DESCRIPTION	ACCOUNT DESCRIPTION ESTIMATED ACTUAL SREV ESTIMATED TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES 628,550 .00 1,251,356 *** GENERAL PROPERTY TAXES 628,550 .00 1,251,356 *** TAXES 628,550 .00 0.0 1,251,356 *** TAXES 628,550 .00 0.0 0.00 *** FEDERAL GRANT 0.00 0.00 *** FEDERAL GRANT 0.00 0.00 0.00 *** FEDERAL GRANT 0.00 0.00 0.00 10 ** FEDERAL GRANT 0.00 0.00 0.00 10 ** FEDERAL OPERATING GRANT 0.00 0.00 0.00 *** FEDERAL OPERATING GRANT 0.00 0.00 *** FEDERAL GRANT 0.00 0.00 0.00 *** FEDERAL CAPITAL 0.00 0.00 0.00 10 ** FEDERAL CAPITAL 0.00 0.00 0.00 *** FEDERAL CAPITAL 0.00 0.00 0.00 0.00 *** FEDERAL GRANTS 0.00 0.00 0.00 *** ND STATE OPERATING FUNDS 0.00 0.00 0.00 *** ND STATE OPERATING FUNDS 0.00 0.00 0.00 *** ND STATE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TAXES GENERAL PROPERTY TAXES 628,550 .00 1,251,356 1,231,320.41 ** GENERAL PROPERTY TAXES 628,550 .00 1,251,356 1,231,320.41 ** GENERAL PROPERTY TAXES 628,550 .00 1,251,356 1,231,320.41 ** TAXES 628,550 .00 0,251,356 1,231,320.41 ** FEDERAL GRANT 0 .00 0 0 .00 ** FEDERAL GRANT/FEDERAL 229,062 .00 629,652 478,886.00 ** FEDERAL CAPITAL 229,062 .00 629,652 478,886.00 ** FEDERAL CAPITAL 229,062 .00 629,652 478,886.00 ** FEDERAL CAPITAL 229,062 .00 629,652 478,886.00 ** FEDERAL GRANTS 0 .00 0 0 .00 ** ND STATE GRANTS 0 .00 0 0 .00 ** ND STATE GRANTS 0 .00 0 0 .00 ** ND STATE GRANTS 0 .00 0 0 .00 ** ND STATE 0 .00 0 0 0 .00 ** ND STATE 0 .00 0 0 0 .00 ** ND STATE 0 .00 0 0 0 .00 ** ND STATE 0 .00 0 0 0 .00 ** ND STATE 0 .00 0 0 0 .00 ** ND STATE 0 .00 0 0 0 .00 ** ND STATE 0 .00 0 0 0 .00 ** ND STATE 0 .00 0 0 0 0.00 ** ND STATE 0 .00 0 0 0 0.00 ** ND STATE 0 .00 0 0 0 0.00 ** ND STATE 0 .00 0 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0.00 ** ND STATE 0 0 .00 0 0 0 0.00 ** ND STATE 0 0 .00 0 0 0 0.00 ** ND STATE 0 0 .00 0 0 0 0.00 ** ND STATE 0 0 .00	TAXES GENERAL PROPERTY TAXES G28,550 .00 1,251,356 1,231,320.41 98 *** GENERAL PROPERTY TAXES G28,550 .00 1,251,356 1,231,320.41 98 *** TAXES GENERAL PROPERTY TAXES G28,550 .00 1,251,356 1,231,320.41 98 *** TAXES G28,550 .00 1,251,356 1,231,320.41 98 *** TAXES G28,550 .00 1,251,356 1,231,320.41 98 *** TAXES 628,550 .00 1,251,356 1,231,320.41 98 *** TAXES 628,550 .00 1,251,356 1,231,320.41 98 *** TAXES 628,550 .00 0,251,251,356 1,231,320.41 98 *** TAXES 628,550 .00 0,251,251,356 1,231,320.41 98 *** TAXES 628,550 .00 0,0 1,251,356 1,231,320.41 98 *** TAXES 628,550 .00 0,0 0,0 0,0 0 ** FEDERAL GRANT 60 .00 0,0 0,0 0 *** FEDERAL GRANT 70 0,0 0,0 0,0 0,0 0 *** FEDERAL GRANT 70 0,0 0,0 0,0 0,0 0 ** FEDERAL GRANT 70 0,0 0,0 0,0 0,0 0 ** FEDERAL GRANT 70 0,0 0,0 0,0 0,0 0 ** FEDERAL GRANT 70 0,0 0,0 0,0 0,0 0 ** FEDERAL GRANT 70 0,0 0,0 0,0 0,0 0 ** FEDERAL GRANT 70 0,0 0,0 0,0 0,0 0,0 0 ** FEDERAL GRANT 70 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0	COUNT COUNT COUNT COUNT STUMENT ST

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100% OF YEAR LAPSED

City of Minot AS OF 12/31/2018

FUND	429	EQ	UIPMENT PURCHASE								
AC	COUN'	T	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT **** ACTUAL	**** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 330		***	INTERGOVERNMENTAL OTHER GOVERMENT INTERGOVERNMENTAL	236,630	.00		718,292	567,477.67	79	718,292	150,814.33
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	21,332.29		0	21,332.29-
361		**	INTEREST EARNED	0	.00		0	21,332.29		0	21,332.29-
369	00 (02 (03 (03 (00 09 23	MISCELLANEOUS MISCELLANEOUS DAMAGE CLAIMS MEMORIAL REVENUE ASSET FORFEITURE DONATIONS	0 0 8,136 875 3,500	.00 .00 .00 .00		0 0 32,320 1,750 7,000	.00 .00 29,752.23 1,750.00 7,000.00	92 100 100	0 0 32,320 1,750 7,000	.00 .00 2,567.77 .00
	03	*	OTHER	12,511	.00		41,070	38,502.23	94	41,070	2,567.77
369		**	MISCELLANEOUS	12,511	.00		41,070	38,502.23	94	41,070	2,567.77
360		***	MISCELLANEOUS REVENUES	12,511	.00		41,070	59,834.52	146	41,070	18,764.52-
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE	3,427 0	.00		6,854 0	6,854.41 .00	100	6,854 0	.41-
	30	*	GENERAL FUND	3,427	.00		6,854	6,854.41	100	6,854	.41-
	31 31		SANITATION WATER AND SEWER	5,808 34,500	.00		74,368 414,000	186,000.00 414,000.00	250 100	74,368 414,000	111,632.00-
	31	*	ENTERPRISE	40,308	.00		488,368	600,000.00	123	488,368	111,632.00-
	32 (32 (32 (32 (32 (32 (32 (32 (02 03 06 10	CITY BUS LIBRARY RECREATION EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS INFRASTRUCTURE COMMUNITY FACILITIES	0 0 0 0 3,517 0	.00 .00 .00 .00 .00		0 0 0 0 24,619 0	.00 .00 .00 .00 24,618.89 .00 5,474.00	100	0 0 0 0 24,619 0	.00 .00 .00 .00 .11 .00 5,474.00-
	32	*	SPECIAL REVENUE	3,517	.00		24,619	30,092.89	122	24,619	5,473.89-
	34 : 34 : 34 :	12	FIRE PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS	522 , 080 0 0	.00 .00		522 , 080 0 0	590,079.16 .00 .00	113	522 , 080 0 0	67,999.16- .00 .00

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City of Minot

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REVENUE REPORT

ACCOUNTING PERIOD 14/2018

FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 17 34 19	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE EQUIPMENT PURCHASE	0 0	.00 .00	0	.00 23,497.98		0 0	.00 23 , 497.98-
34 *	CAPITAL PROJECTS	522,080	.00	522,080	613,577.14	118	522,080	91,497.14-
391 **	OPERATING TRANSFERS IN	569,332	.00	1,041,921	1,250,524.44	120	1,041,921	208,603.44-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	10,281	.00	77,900	79,389.00	102	77,900	1,489.00-
392 **	PROCEEDS GFA DISPOSAL	10,281	.00	77,900	79,389.00	102	77,900	1,489.00-
390 ***	OTHER FINANCING SOURCES	579 , 613	.00	1,119,821	1,329,913.44	119	1,119,821	210,092.44-
FUND TOTA	L EQUIPMENT PURCHASE	1,457,304	.00	3,130,539	3,188,546.04	102	3,130,539	58,007.04-

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FUND 430	FLOOD CONTROL CAPITAL ACCOUNT	******	CURRENT ********	***** Y]	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00
311 **	* GENERAL PROPERTY TAXES	0	.00	0	.00		0	.00
313	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	6,186,970	.00	6,186,970	6,630,546.11	107	6,186,970	443,576.11-
313 **	* SALES TAX COLLECTIONS	6,186,970	.00	6,186,970	6,630,546.11	107	6,186,970	443,576.11-
310 **	** TAXES	6,186,970	.00	6,186,970	6,630,546.11	107	6,186,970	443,576.11-
330 332 10 10	INTERGOVERNMENTAL FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00		0	.00
332 **	* FEDERAL	0	.00	0	.00		0	.00
333	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	73,983.16		0	73,983.16-
333 **	* ND STATE GRANTS	0	.00	0	73,983.16		0	73,983.16-
330 **	** INTERGOVERNMENTAL	0	.00	0	73,983.16		0	73,983.16-
360 361 00 00		0	.00	0	.00		0	.00
361 **	* INTEREST EARNED	0	.00	0	.00		0	.00
369	MISCELLANEOUS OTHER	0	.00	0	658.43		0	658.43-
369 **	* MISCELLANEOUS	0	.00	0	658.43		0	658.43-
360 **	** MISCELLANEOUS REVENUES	0	.00	0	658.43		0	658.43-
390 391 30 00 31 09 32 13 34 13 34 23	5 WATER AND SEWER 1 FLOOD CONTROL 2 CAPITAL PROJECTS	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	15,602.94 .00 37,662.55 .00 .00		0 0 0 0 0	15,602.94- .00 37,662.55- .00 .00

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REVENUE REPORT

ACCOUNTING PERIOD 14/2018

FUND 430 FI ACCOUNT	LOOD CONTROL CAPITAL ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
391 **	OPERATING TRANSFERS IN	0	.00	0	53,265.49		0	53,265.49-
393 00 00	BOND ISSUANCE BOND ISSUANCE	1,348,962	.00	16,187,500	179,120.00	1	16,187,500	16,008,380.00
393 **	BOND ISSUANCE	1,348,962	.00	16,187,500	179,120.00	1	16,187,500	16,008,380.00
390 ***	OTHER FINANCING SOURCES	1,348,962	.00	16,187,500	232,385.49	1	16,187,500	15,955,114.51
FUND TOTAL	L FLOOD CONTROL CAPITAL	7,535,932	.00	22,374,470	6,937,573.19	31	22,374,470	15,436,896.81

City of Minot	AS OF 12/31/2018	

FUND 501	. CE	:NTRAL GARAGE ACCOUNT	******	IDDFNT *******	******* VE7	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUN'	IT	DESCRIPTION					ESTIMATE	BALANCE
340 349		CHARGES FOR SERVICES						
01 02	00	DIESEL FUEL REGULAR GAS	0	.00	0	.00	0 0	.00
03 04 04	00	UNLEADED GAS SHOP PARTS COMMISSION ON AGING	0 0 0	.00 .00 .00	0 0 0	.00 .00 1,681.25	0 0 0	.00 .00 1,681.25-
04	*	SHOP PARTS	0	.00	0	1,681.25	0	1,681.25-
05	00	GAS TAX REFUND	0	.00	0	.00	0	.00
349	**	SALES	0	.00	0	1,681.25	0	1,681.25-
340	***	CHARGES FOR SERVICES	0	.00	0	1,681.25	0	1,681.25-
360 361 00	0.0	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	1,073.47	0	1,073.47-
	**	INTEREST EARNED	0	.00	0	1,073.47	0	1,073.47-
369 03	00	MISCELLANEOUS OTHER	0	.00	0	31,786.71	0	31,786.71-
369	**	MISCELLANEOUS	0	.00	0	31,786.71	0	31,786.71-
360	***	MISCELLANEOUS REVENUES	0	.00	0	32,860.18	0	32,860.18-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 35		GENERAL FUND CENTRAL GARAGE	0	.00	0	.00	0 0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	COTAL	CENTRAL GARAGE	0	.00	0	34,541.43	0	34,541.43-

City of Minot AS OF 12/31/2018

FUND 5	502 SE	LF FUNDED INSURANCE ACCOUNT	*****	CURRENT *******	****** Y]	EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCC	TNUC	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 334		INTERGOVERNMENTAL ND STATE						
	L5 00	-	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361	20.00	MISCELLANEOUS REVENUES INTEREST EARNED	0	0.0	0	22 (5(70	0	22 656 70
	00 00	INTEREST EARNED	U	.00	0	23,656.78	0	23,656.78-
361	**	INTEREST EARNED	0	.00	0	23,656.78	0	23,656.78-
369		MISCELLANEOUS						
)3 00)3 29	OTHER ERRP FUNDS	0	.00	0	75,509.84 .00	0	75,509.84- .00
	03 29	EKKE FUNDS	O	.00	O	.00	O	.00
C)3 *	OTHER	0	.00	0	75,509.84	0	75,509.84-
	L7 01	HEALTH INSURANCE	0	.00	0	.00	0	.00
	L7 02	EMPLOYEE	0	.00	0	805,152.49	0	805,152.49-
	L7 03	EMPLOYER	0	.00	0	2,922,400.14	0	2,922,400.14-
1	L7 04	ERRP BENEFIT	0	.00	0	.00	0	.00
1	L7 *	PREMIUMS	0	.00	0	3,727,552.63	0	3,727,552.63-
369	**	MISCELLANEOUS	0	.00	0	3,803,062.47	0	3,803,062.47-
360	***	MISCELLANEOUS REVENUES	0	.00	0	3,826,719.25	0	3,826,719.25-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	36 03	PAYROLL DEDUCTIONS	0	.00	0	.00	0	.00
]	36 04	CITY PENSION	U	.00	U	.00	0	.00
3	36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	SELF FUNDED INSURANCE	0	.00	0	3,826,719.25	0	3,826,719.25-

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	Minot	AS OF 12/31/2	018			
FUND 602				 	 	

FUND 602 ACCOUNT	UNDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******* CUI ESTIMATED	RRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES O FINES	0	.00	0	.00	0	.00
351 *	* FINES	0	.00	0	.00	0	.00
350 *	** FINES & FORFEITURES	0	.00	0	.00	0	.00
360 361 00 0	MISCELLANEOUS REVENUES INTEREST EARNED 0 INTEREST EARNED	0	.00	0	.00	0	.00
361 *	* INTEREST EARNED	0	.00	0	.00	0	.00
360 *	** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 0 35 0		0 0	.00	0 0	.00	0 0	.00
391 *	* OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *	** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	TAL UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

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FUND 603	PAYROLL DEDUCTIONS								
	ACCOUNT	*******	CURRENT ****	****	****** Y]	EAR-TO-DATE *** ACTUAL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 0	0 INTEREST EARNED	0	.00		0	.00		0	.00
361 *	* INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 0		Λ	.00		0	.00		0 0 0 0 0 0 0 0 0 0	.00
31 0	1 FEDERAL INCOME TAX	0	.00		Ö	2,936,992.66		0	2,936,992.66-
31 0	2 SOCIAL SECURITY	0	.00		0	261,773.36		0	261,773.36-
31 0	2 MINICIPAL MEDICADE	0	.00		0	627,078.00		0	627,078.00-
31 0	A CHARE INCOME HAY	0	.00		0	276,758.71		0	276 758 71-
31 0	5 FIDE UNION DUEC	0	.00		0	11,780.00		0	11 700 00_
31 0	6 DOLLCE INTON DIEC	0	.00					0	276,758.71- 11,780.00- 15,399.00-
31 0	7 ACCIDANT IND	0	.00		0	15,399.00 558.00 17,336.89 109,098.42		0	15,399.00- 558.00- 17,336.89- 109,098.42-
31 0	ASSURANT LID	0	.00		0	17 226 00		0	17 226 00
	6 CHILD CHIDDODE AD DICE HAD	0	.00		0	100 000 40		0	100 000 42
31 0	O CHILD SUPPORT/ND DISB UNT	0	.00		0	109,098.42		0	109,098.42-
31 1	U CHILD SUPPORT/STANISLAUS	0	.00		0	0.0		0	• 0 0
31 1	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		U	.00
31 1	2 RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 1	3 GARNISHMENTS	0	.00		0	21,085.//		0	21,085.77-
31 1	4 UNUM DISABILTY	0	.00		0	92,499.00		0	92,499.00-
31 1	5 LAW OFFICE-DANIEL OSTER	0	.00		0	.00 .00 21,085.77 92,499.00		0	.00
31 1	6 NYS Child Support	0	.00		U	.00		0	.00
31 1	7 Washington State	0	.00		0				.00
31 1	8 Manager-Disability Ins	0	.00		0	.00		0	.00
31 1	9 CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 2	0 MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 2	1 DIST ATT/TENNESSEE	0	.00		0	369.20		0	369.20-
31 2	2 CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 2	3 CREDIT COLLECTIONS BUREAU	0	.00		0	1,173.61		0	.00 1,173.61-
31 2	O CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *		0	.00		0	4,371,902.62		0	4,371,902.62-
32 0	1 CHASE INSURANCE	0	.00		0	.00		0 0 0 0 0 0 0 0	.00
32 0		0	.00		0	.00		0	.00
32 0		0	.00		0	39,673.00		0	39,673.00- 109,415.36-
32 0	4 NDPERS COMPANION PLAN	0	.00		0	109,415.36		0	109,415.36-
32 0	5 BANK OF NORTH DAKOTA	0	.00			6,004.18		0	6,004.18-
32 0	6 NATIONWIDE LIFE	0	.00		Ö	.00		Û	.00
32 0	7 EQUITABLE LIFE INS CO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00		0	.00		0	.00
32 0	8 AMERICAN TRUST CENTER	0	.00		0	.00 .00 62,805.00		0	00
32 0	9 WADDELL & REED	0	.00		0	62 805 00		0	.00 62,805.00-
32 1	0 VALIC	0	.00		0	16,945.76		0	16,945.76-
32 1	O VALIC		.00		0	.00		0	.00
					-				
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	234,843.30		0	234,843.30-

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100% OF YEAR LAPSED

City of Minot	AS OF 12/31/2018

FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT	*****	CIIDDENT *******	******* V	EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED		ESTIMATED		ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
33 01		0	.00	0	2,816.57	0	2,816.57-
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00 .00 42,409.55	0	.00
35 02	LIFE INSURANCE-UNUM	0	.00	0	42,409.55	0	42,409.55-
35 03	COLONIAL LIFE	0	.00	0	31,182.24	0	31,182.24-
35 *	PAYROLL COLLECTIONS	0	.00	0	73,591.79	0	73,591.79-
36 01	AFLAC	0	.00	0	155,207.02	0	155,207.02-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	.00	0	.00	0	.00
37 03	AMERITAS DENTAL	0	.00	0	.00 .00 29,479.50	0	29,479.50-
37 *	PAYROLL COLLECTIONS	0	.00	0	29,479.50	0	29,479.50-
42 01	AMERITAS VISION	0	.00	0	4,242.00	0	4,242.00-
42 02	AVESIS VISION	0	.00	0	26,895.46	0	26,895.46-
42 03	UNUM DENTAL	0	.00	0	.00	0	.00
42 04	UNUM/PROVIDENT	0	.00	0	8,176.96	0	8,176.96-
42 05	DELTA DENTAL	0	.00	0	166,743.33	0	166,743.33-
42 *	PAYROLL COLLECTIONS	0	.00	0	206,057.75	0	206,057.75-
44 01	MANDATORY 401(A)	0	.00	0	758,032.11	0	758,032.11-
44 02	OPTIONAL 457(B)	0	.00	0	201,146.56	0	201,146.56-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00	0	773,508.84	0	773,508.84-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	96,507.57	0	773,508.84- 96,507.57-
44 05	CITY MANAGER 401A	0	.00	0	12,600.90	0	12,600.90-
44 06	CITY MANAGER 457B	0	.00	0	3,150.16 11,025.82	0	3 , 150.16-
44 07	CITY MGR EMP BEN 401A	0	.00	0	11,025.82	0 0 0 0	11,025.82-
44 *	DEFINED CONTRIBUTION	0	.00	0	1,855,971.96	0	1,855,971.96-
45 01	FRINGE BENEFIT	0	.00	0	10,131.02	0	10,131.02-
46 01	MEDICAL	0	.00	0	.00	0	.00
46 02	DEPENDENT CARE	0	.00	0	.00	0	.00
46 *	FLEXIBLE SPENDING	0	.00	0	.00	0	.00
47 01	ABT	0	.00	0	.00	0	.00
47 02	BENEFIT	0	.00	0	.00	0	.00
47 *	NDPERS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	6,940,001.53	0	6,940,001.53-

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City of Minot

City of Minot

AS OF 12/31/2018

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REVENUE REPORT

ACCOUNTING PERIOD 14/2018

FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ******** ACTUAL %REV	******* YE ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES	0	.00	0	6,940,001.53	0	6,940,001.53-
380 385	ENTERPRISE NON-OPERATING REVENUES	0	0.0	0	0.0	0	0.0
03 00	MISCELLANEOUS INCOME	Ü	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	.00	0	6,940,001.53	0	6,940,001.53-

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100% OF YEAR LAPSED City of Minot AS OF 12/31/2018

0101	0 -				110 01 12,01	, 2010			
			TY EMPLOYEE PENSION ACCOUNT		CURRENT *******	****** Y	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
AC	COUI	TV	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311		**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310		***	TAXES	0	.00	0	.00	0	.00
360 361	00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	0	5,974.33 .00	0	2,748,747.54 6,661,089.05-	0	2,748,747.54- 6,661,089.05
361		**	INTEREST EARNED	0	5,974.33	0	3,912,341.51-	0	3,912,341.51
369	31 38		MISCELLANEOUS UNUM DISABILTY HEALTH SUPPLEMENT-PENSION CITY EMPLOYEE-EMPLOYEE CITY EMPLOYEE-EMPLOYER HEALTH INSURANCE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 1,974,645.18 5,328,969.94 .00	0 0 0 0	.00 .00 1,974,645.18- 5,328,969.94- .00
	38	*	PENSION REIMBURSEMENT	0	.00	0	7,303,615.12	0	7,303,615.12-
369		**	MISCELLANEOUS	0	.00	0	7,303,615.12	0	7,303,615.12-
360		***	MISCELLANEOUS REVENUES	0	5,974.33	0	3,391,273.61	0	3,391,273.61-
380 385	38 38	04	ENTERPRISE NON-OPERATING REVENUES PARK EMPLOYEES PARK EMPLOYER EXTRA CONTRIBUTIONS PAYROLL CONTRIBUTIONS	0 0 0	48,693.26- 42,718.93 .00 5,974.33-	0 0 0	264,803.55 370,254.10 .00 635,057.65	0 0 0	264,803.55- 370,254.10- .00 635,057.65-
385		**	NON-OPERATING REVENUES	0	5,974.33-	0	635,057.65	0	635,057.65-
380		***	ENTERPRISE	0	5,974.33-	0	635,057.65	0	635,057.65-
390 391	30 32		OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND RECREATION	0	.00	0 0	.00	0	.00
391		**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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City of Minot

AS OF 12/31/2018

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FUND 604 CI	ITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** Y	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAI	L CITY EMPLOYEE PENSION	0	.00	0	4,026,331.26	0	4,026,331.26-

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FUND 605 PC		********* ESTIMATED					UNREALIZED BALANCE
ACCOUNT		ESTIMATED					
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED	0	.00	0	.00	0	0.0
00 00	INTEREST EARNED	U	.00	U	.00	U	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 31 14 38 01 38 04 38 05 38 06 38 *	MISCELLANEOUS UNUM DISABILTY HEALTH SUPPLEMENT-PENSION PENSION/POLICE-EMPLOYEE PENSION/POLICE-EMPLOYER HEALTH INSURANCE PENSION REIMBURSEMENT	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN		0.0				

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GENERAL FUND

CITY PENSION

FUND TOTAL POLICE PENSION

OPERATING TRANSFERS IN

*** OTHER FINANCING SOURCES

City of Minot	AS OF 12/31/2018	

FUND 606 S	OCIAL SECURITY ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L SOCIAL SECURITY	0	.00	0	.00	0	.00

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REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 60		MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CU ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00	0 0 0	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00

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City of Minot
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FUND 60		TEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YE, ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	0 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00		0	.00
361	**	INTEREST EARNED	0	.00	0	.00		0	.00
	9 01 9 02	MISCELLANEOUS CVB ALL SEASONS ARENA	44,802 22,097	.00	537,525 265,054	574,641.18 241,147.21	107 91	537 , 525 265 , 054	37,116.18- 23,906.79
39	9 *	HOTEL/MOTEL TAX	66,899	.00	802 , 579	815,788.39	102	802 , 579	13,209.39-
4(00 0	CAR RENTALS TAX	2,753	.00	32 , 959	36,290.63	110	32,959	3,331.63-
369	**	MISCELLANEOUS	69,652	.00	835 , 538	852 , 079.02	102	835,538	16,541.02-
360	***	MISCELLANEOUS REVENUES	69,652	.00	835 , 538	852 , 079.02	102	835,538	16,541.02-
FUND	TOTAL	HOTEL/MOTEL/CAR RENTAL	69,652	.00	835,538	852,079.02	102	835,538	16,541.02-

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FUND	 611	 OPEB CITY						
		ACCOUNT				AR-TO-DATE ******	ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES						
361		INTEREST EARNED						
	00 00		0	.00	0	42,073.31	0	42,073.31-
	30 00	NET INC/DECR IN FV INVEST	0	.00	0	103,514.85-	0	103,514.85
361	**	INTEREST EARNED	0	.00	0	61,441.54-	0	61,441.54
369		MISCELLANEOUS						
303	03 00	OTHER	0	.00	0	.00	0	.00
	17 02	EMPLOYEE	0	.00	0	260,354.74	0	260,354.74-
	17 03	EMPLOYER	0	.00	0	83,217.93	0	83,217.93-
	17 04	ERRP BENEFIT	0	.00	0	.00	0	.00
	17 *	PREMIUMS	0	.00	0	343,572.67	0	343,572.67-
369	**	MISCELLANEOUS	0	.00	0	343,572.67	0	343,572.67-
360	**	* MISCELLANEOUS REVENUES	0	.00	0	282,131.13	0	282,131.13-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	0	.00
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
	36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
	37 01	SELF FUNDED INSURANCE	0	.00	0	41,482.00	0	41,482.00-
391	**	OPERATING TRANSFERS IN	0	.00	0	41,482.00	0	41,482.00-

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.00

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0

0

41,482.00

323,613.13

0

0

41,482.00-

323,613.13-

390

FUND TOTAL OPEB CITY

*** OTHER FINANCING SOURCES

100% OF YEAR LAPSED AS OF 12/31/2018

City of Minot

	DC DACOMUDOUGU						
ACCOUNT	BG PASSTHROUGH ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331	INTERGOVERNMENTAL FEDERAL GRANT		0.0		7.000.00	0	7 000 00
00 00	FEDERAL GRANT	0	.00	0	7,800.00	0	7,800.00-
331 **	FEDERAL GRANT	0	.00	0	7,800.00	0	7,800.00-
334 00 00	ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	7,800.00	0	7,800.00-
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 01 01 03 00	MISCELLANEOUS ADMINISTRATION FEES OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 36 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00	0	7,800.00	0	7,800.00-

City of Minot AS OF 12/31/2018

FUND 613 O	PEB POLICE ACCOUNT DESCRIPTION	******** CU	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03 00	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 37 01	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L OPEB POLICE	0	.00	0	.00	0	.00

AS OF 12/31/2018

City of Minot

FUND 70	1 GE	NERAL FIXED ASSETS						
ACCOU	JNT	ACCOUNT DESCRIPTION	******* C ESTIMATED	URRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20	00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	GENERAL FIXED ASSETS	0	.00	0	.00	0	.00

AS OF 12/31/2018

City of Minot

FUND 999 POOLED EQUITY FUND ACCOUNT		********	JRRENT *******	****** VFAD	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTA	AL POOLED EQUITY FUND	0	.00	0	.00	0	.00